

Department of Social Services

Family Support Division

Fiscal Year 2007 Budget Request

K. Gary Sherman, Director

Printed with Governor's Recommendations

Page No.	Dept. Rank	Decision Item Name	Department Amended Request					Governor's Recommendation				
			FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
Family Support Administration												
3	1	Core	170.49	807,311	10,503,843	1,487,581	12,798,735	170.49	807,311	10,503,843	1,487,581	12,798,735
	2	General Structure Adjustment	0.00	0	0	0	0	0.00	98,215	102,781	48,654	249,650
15	23	Medicaid Fraud Investigation	0.00	50,000	50,000	0	100,000	0.00	50,000	50,000	0	100,000
		Total	170.49	857,311	10,553,843	1,487,581	12,898,735	170.49	955,526	10,656,624	1,536,235	13,148,385
IM Field Staff and Operations												
20	1	Core	2,853.99	22,024,748	62,450,583	2,187,865	86,663,196	2,853.99	22,024,748	62,450,583	2,187,865	86,663,196
	2	General Structure Adjustment	0.00	0	0	0	0	0.00	2,050,250	1,189,884	78,931	3,319,065
		Total	2,853.99	22,024,748	62,450,583	2,187,865	86,663,196	2,853.99	24,074,998	63,640,467	2,266,796	89,982,261
Family Support Staff Training												
33	1	Core	0.00	372,276	164,239	0	536,515	0.00	372,276	164,239	0	536,515
		Total	0.00	372,276	164,239	0	536,515	0.00	372,276	164,239	0	536,515
Electronic Benefits Transfer (EBT)												
43	1	Core	0.00	4,168,024	3,683,518	0	7,851,542	0.00	4,138,507	3,683,518	0	7,822,025
		Total	0.00	4,168,024	3,683,518	0	7,851,542	0.00	4,138,507	3,683,518	0	7,822,025
Polk County Trust												
51	1	Core	0.00	0	0	10,000	10,000	0.00	0	0	10,000	10,000
		Total	0.00	0	0	10,000	10,000	0.00	0	0	10,000	10,000
FAMIS												
58	1	Core	0.00	2,262,971	3,788,405	0	6,051,376	0.00	2,262,971	3,788,405	0	6,051,376
		Total	0.00	2,262,971	3,788,405	0	6,051,376	0.00	2,262,971	3,788,405	0	6,051,376
Community Partnerships												
66	1	Core	3.00	811,902	7,483,799	0	8,295,701	3.00	811,902	7,483,799	0	8,295,701
	2	General Structure Adjustment	0.00	0	0	0	0	0.00	3,376	0	0	3,376
		Total	3.00	811,902	7,483,799	0	8,295,701	3.00	815,278	7,483,799	0	8,299,077
Missouri Mentoring Partnership												
74	1	Core	0.00	506,844	778,143	0	1,284,987	0.00	506,844	778,143	0	1,284,987
		Total	0.00	506,844	778,143	0	1,284,987	0.00	506,844	778,143	0	1,284,987
Kids Mentoring												
82		Core	0.00	0	0	0	0	0.00	0	0	0	0
999		Youth Mentoring	0.00	0	0	0	0	0.00	100,000	100,000	0	200,000
		Total	0.00	0	0	0	0	0.00	100,000	100,000	0	200,000
Family Nutrition Program												
87	1	Core	0.00	0	5,294,560	0	5,294,560	0.00	0	5,294,560	0	5,294,560
		Total	0.00	0	5,294,560	0	5,294,560	0.00	0	5,294,560	0	5,294,560
Temporary Assistance												
94	1	Core	0.00	17,287,706	121,064,744	0	138,352,450	0.00	17,287,706	121,064,744	0	138,352,450
		Total	0.00	17,287,706	121,064,744	0	138,352,450	0.00	17,287,706	121,064,744	0	138,352,450
Adult Supplementation												
102	1	Core	0.00	125,000	0	0	125,000	0.00	125,000	0	0	125,000
		Total	0.00	125,000	0	0	125,000	0.00	125,000	0	0	125,000

Page No.	Dept. Rank	Decision Item Name	Department Amended Request					Governor's Recommendation				
			FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
		Supplemental Nursing Care										
110	1	Core	0.00	25,464,815	0	0	25,464,815	0.00	25,464,815	0	0	25,464,815
117	8	CtoC--Supplemental Nursing Care	0.00	342,766	0	0	342,766	0.00	342,766	0	0	342,766
		<i>Total</i>	0.00	25,807,581	0	0	25,807,581	0.00	25,807,581	0	0	25,807,581
		Receipt & Disbursement of SSI Payments										
123	1	Core	0.00	0	100,000	0	100,000	0.00	0	100,000	0	100,000
		<i>Total</i>	0.00	0	100,000	0	100,000	0.00	0	100,000	0	100,000
		Blind Pension										
130	1	Core	0.00	0	0	22,901,889	22,901,889	0.00	0	0	22,901,889	22,901,889
138	16	Rate Increase	0.00	0	0	1,370,913	1,370,913	0.00	0	0	1,370,913	1,370,913
		<i>Total</i>	0.00	0	0	24,272,802	24,272,802	0.00	0	0	24,272,802	24,272,802
		Refugee Assistance										
145	1	Core	0.00	0	3,808,853	0	3,808,853	0.00	0	3,808,853	0	3,808,853
		<i>Total</i>	0.00	0	3,808,853	0	3,808,853	0.00	0	3,808,853	0	3,808,853
		Community Services Block Grant										
153	1	Core	0.00	0	19,144,171	0	19,144,171	0.00	0	19,144,171	0	19,144,171
		<i>Total</i>	0.00	0	19,144,171	0	19,144,171	0.00	0	19,144,171	0	19,144,171
		Homeless Challenge Grant										
161	1	Core	0.00	0	500,000	0	500,000	0.00	0	500,000	0	500,000
		<i>Total</i>	0.00	0	500,000	0	500,000	0.00	0	500,000	0	500,000
		Emergency Shelter Grants										
169	1	Core	0.00	0	1,340,000	0	1,340,000	0.00	0	1,340,000	0	1,340,000
		<i>Total</i>	0.00	0	1,340,000	0	1,340,000	0.00	0	1,340,000	0	1,340,000
		Food Distribution Programs										
177	1	Core	0.00	0	1,000,000	0	1,000,000	0.00	0	1,000,000	0	1,000,000
184	26	Additional Federal Authority	0.00	0	175,585	0	175,585	0.00	0	175,585	0	175,585
		<i>Total</i>	0.00	0	1,175,585	0	1,175,585	0.00	0	1,175,585	0	1,175,585
		Energy Assistance										
190	1	Core	6.50	0	40,799,995	0	40,799,995	6.50	0	40,799,995	0	40,799,995
	2	General Structure Adjustment	0.00	0	0	0	0	0.00	0	10,086	0	10,086
		<i>Total</i>	6.50	0	40,799,995	0	40,799,995	6.50	0	40,810,081	0	40,810,081
		Domestic Violence										
198	1	Core	0.00	4,300,000	1,687,653	0	5,987,653	0.00	4,300,000	1,687,653	0	5,987,653
		<i>Total</i>	0.00	4,300,000	1,687,653	0	5,987,653	0.00	4,300,000	1,687,653	0	5,987,653
		Blind Administration										
206	1	Core	117.87	0	3,589,466	1,022,544	4,612,010	117.87	0	3,589,466	1,022,544	4,612,010
	2	General Structure Adjustment	0.00	0	0	0	0	0.00	33,108	80,741	33,641	147,490
		<i>Total</i>	117.87	0	3,589,466	1,022,544	4,612,010	117.87	33,108	3,670,207	1,056,185	4,759,500
		Services for Visually Impaired										
217	1	Core	0.00	0	5,083,258	1,649,498	6,732,756	0.00	0	5,083,258	1,649,498	6,732,756
		<i>Total</i>	0.00	0	5,083,258	1,649,498	6,732,756	0.00	0	5,083,258	1,649,498	6,732,756

Page No.	Dept. Rank	Decision Item Name	Department Amended Request					Governor's Recommendation				
			FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
		Child Support Field Staff & Operations										
226	1	Core	947.46	0	27,025,431	6,585,114	33,610,545	947.46	0	27,025,431	6,585,114	33,610,545
	2	General Structure Adjustment	0.00	0	0	0	0	0.00	167,163	734,556	211,586	1,113,305
240	24	Child Support Enf. Workflow Call Center	0.00	867,977	1,684,896	0	2,552,873	0.00	867,977	1,684,896	0	2,552,873
		<i>Total</i>	947.46	867,977	28,710,327	6,585,114	36,163,418	947.46	1,035,140	29,444,883	6,796,700	37,276,723
		Privatization Collections										
247	1	Core	0.00	0	990,000	510,000	1,500,000	0.00	0	990,000	510,000	1,500,000
		<i>Total</i>	0.00	0	990,000	510,000	1,500,000	0.00	0	990,000	510,000	1,500,000
		Multi County Service Centers										
255	1	Core	0.00	0	1,270,000	653,000	1,923,000	0.00	0	1,270,000	653,000	1,923,000
		<i>Total</i>	0.00	0	1,270,000	653,000	1,923,000	0.00	0	1,270,000	653,000	1,923,000
		CSE Reimbursement to Counties										
263	1	Core	0.00	0	12,700,000	0	12,700,000	0.00	0	12,700,000	0	12,700,000
		<i>Total</i>	0.00	0	12,700,000	0	12,700,000	0.00	0	12,700,000	0	12,700,000
		Distribution Pass Through										
272	1	Core	0.00	0	31,500,000	9,000,000	40,500,000	0.00	0	31,500,000	9,000,000	40,500,000
		<i>Total</i>	0.00	0	31,500,000	9,000,000	40,500,000	0.00	0	31,500,000	9,000,000	40,500,000
		<i>Total Family Support Cores</i>	4,099.31	78,131,597	365,750,661	46,007,491	489,889,749	4,099.31	78,102,080	365,750,661	46,007,491	489,860,232
		<i>Total Family Support</i>	4,099.31	79,392,340	367,661,142	47,378,404	494,431,886	4,099.31	81,814,935	369,879,190	47,751,216	499,445,341

FY07 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	688,558	17.63	509,032	14.06	509,862	13.98	509,862	13.98
TEMP ASSIST NEEDY FAM FEDERAL	696,501	18.17	610,463	22.29	610,463	22.29	610,463	22.29
DEPT OF SOC SERV FEDERAL & OTH	4,101,986	105.69	3,904,569	102.83	3,904,569	102.83	3,904,569	102.83
CHILD SUPPORT ENFORCEMT COLLTN	1,330,728	34.62	1,211,476	31.31	1,216,321	31.39	1,216,321	31.39
TOTAL - PS	6,817,773	176.11	6,235,540	170.49	6,241,215	170.49	6,241,215	170.49
EXPENSE & EQUIPMENT								
GENERAL REVENUE	355,067	0.00	312,152	0.00	273,865	0.00	273,865	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,846,946	0.00	1,799,210	0.00	1,800,949	0.00	1,800,949	0.00
DEPT OF SOC SERV FEDERAL & OTH	2,936,922	0.00	3,874,724	0.00	3,853,843	0.00	3,853,843	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	134,577	0.00	134,577	0.00	134,577	0.00
CHILD SUPPORT ENFORCEMT COLLTN	119,383	0.00	127,107	0.00	129,289	0.00	129,289	0.00
BLIND PENSION	0	0.00	62,405	0.00	0	0.00	0	0.00
TOTAL - EE	5,258,318	0.00	6,310,175	0.00	6,192,523	0.00	6,192,523	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	23,584	0.00	23,584	0.00	23,584	0.00
TEMP ASSIST NEEDY FAM FEDERAL	51,200	0.00	105,135	0.00	105,135	0.00	105,135	0.00
DEPT OF SOC SERV FEDERAL & OTH	67,592	0.00	228,884	0.00	228,884	0.00	228,884	0.00
CHILD SUPPORT ENFORCEMT COLLTN	0	0.00	7,394	0.00	7,394	0.00	7,394	0.00
TOTAL - PD	118,792	0.00	364,997	0.00	364,997	0.00	364,997	0.00
TOTAL	12,194,883	176.11	12,910,712	170.49	12,798,735	170.49	12,798,735	170.49
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	98,215	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	1	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	102,780	0.00
CHILD SUPPORT ENFORCEMT COLLTN	0	0.00	0	0.00	0	0.00	48,654	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	249,650	0.00
TOTAL	0	0.00	0	0.00	0	0.00	249,650	0.00
Medicaid Fraud Investigation - 1886021								
EXPENSE & EQUIPMENT								

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FY07 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
Medicaid Fraud Investigation - 1886021								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	50,000	0.00	50,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	50,000	0.00	50,000	0.00
TOTAL - EE	0	0.00	0	0.00	100,000	0.00	100,000	0.00
TOTAL	0	0.00	0	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$12,194,883	176.11	\$12,910,712	170.49	\$12,898,735	170.49	\$13,148,385	170.49

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Family Support Administration

Budget Unit Number: 90065C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS	509,862	4,515,032	1,216,321	6,241,215
EE	273,865	5,654,792	263,866	6,192,523
PSD	23,584	334,019	7,394	364,997
Total	807,311	10,503,843	1,487,581	12,798,735
FTE	13.98	125.12	31.39	170.49

Est. Fringe	249,272	2,207,399	594,659	3,051,330
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Collections Fund (0169)
Blind Pension Funds (0621)
Third Party Liability Fund (0120)

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS	509,862	4,515,032	1,216,321	6,241,215
EE	273,865	5,654,792	263,866	6,192,523
PSD	23,584	334,019	7,394	364,997
Total	807,311	10,503,843	1,487,581	12,798,735
FTE	13.98	125.12	31.39	170.49

Est. Fringe	249,272	2,207,399	594,659	3,051,330
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Collections Fund (0169)
Blind Pension Funds (0621)
Third Party Liability Fund (0120)

2. CORE DESCRIPTION

The Family Support Administration appropriation provides funding for the salaries, communication costs and office expenses for the Central Office management and support staff. Administrative staff provide oversight, direction and general support for the Family Support Division's statewide public assistance and child support programs.

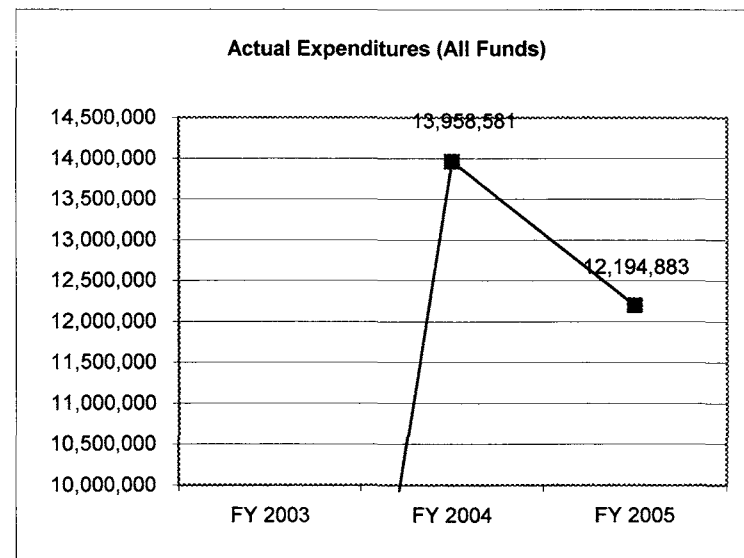
3. PROGRAM LISTING (list programs included in this core funding)

Family Support Administration

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	15,603,917	14,284,780	12,910,712
Less Reverted (All Funds)	0	(85,325)	(155,618)	N/A
Budget Authority (All Funds)	0	15,518,592	14,129,162	N/A
Actual Expenditures (All Funds)	0	13,958,581	12,194,883	
Unexpended (All Funds)	0	1,560,011	1,934,279	N/A
Unexpended, by Fund:				
General Revenue	0	11,905	6,781	N/A
Federal	0	1,139,848	1,650,144	N/A
Other	0	408,258	277,354	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

There were core reductions in FY2006 of 4 staff and \$155,162. The actual FTE cut was 2.68, however, there was an additional 1.32 staff lost due to empty authority.

Reductions in expenditures from FY2005 to FY2004 were due to retirement cuts in FY2005 and increased federal reserves due to empty federal authority.

Family Support Administration did not exist before FY2004. It was created by transfers from the Division of Family Services Administration and Child Support Administration.

FY2004 Clarification of Expended:

\$857,411 federal fund reserve for empty authority. Some of this authority was core cut in FY2005.

Other reserves due to empty authority: \$132,735 Child Support Enforcement Collections; \$134,577 TPL; and \$39,690 Admin Trust Fund.

Empty authority is based on each year's spending plan and may fluctuate from year to year.

FY2005:

\$1.6 million federal fund agency reserve for authority in excess of cash. Other reserves due to empty authority: \$134,577 TPL; \$39,690 Administrative Trust Fund; and \$62,417 Blind Pension Fund. The Administrative Trust Fund authority was core cut in FY 2006.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT ADMINISTRATION

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	170.49	509,032	4,515,032	1,211,476	6,235,540	
		EE	0.00	312,152	5,673,934	324,089	6,310,175	
		PD	0.00	23,584	334,019	7,394	364,997	
		Total	170.49	844,768	10,522,985	1,542,959	12,910,712	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#994]	EE	0.00	(20,034)	(11,457)	0	(31,491)	Transfer funding for leased facilities utilities and janitorial to HB 13.
Core Reduction	[#884]	EE	0.00	0	0	(62,405)	(62,405)	Core cut blind pension authority.
Core Reallocation	[#563]	PS	0.00	0	0	0	0	
Core Reallocation	[#922]	PS	0.00	5,675	0	0	5,675	Transfer in from DSS Overtime due to changes in SB 367 (2005).
Core Reallocation	[#1410]	EE	0.00	(16,071)	(7,685)	0	(23,756)	Transfer funding for IT related expenditures to IT Consolidation.
NET DEPARTMENT CHANGES			0.00	(30,430)	(19,142)	(62,405)	(111,977)	
DEPARTMENT CORE REQUEST								
		PS	170.49	509,862	4,515,032	1,216,321	6,241,215	
		EE	0.00	273,865	5,654,792	263,866	6,192,523	
		PD	0.00	23,584	334,019	7,394	364,997	
		Total	170.49	807,311	10,503,843	1,487,581	12,798,735	
GOVERNOR'S RECOMMENDED CORE								
		PS	170.49	509,862	4,515,032	1,216,321	6,241,215	
		EE	0.00	273,865	5,654,792	263,866	6,192,523	

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

FAMILY SUPPORT ADMINISTRATION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE	PD	0.00	23,584	334,019	7,394	364,997	
	Total	170.49	807,311	10,503,843	1,487,581	12,798,735	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: BUDGET UNIT NAME: Family Support Administration	DEPARTMENT: Social Services DIVISION: Family Support Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
	PS	\$6,241,215	20%	\$1,248,243		PS	\$6,241,215	20%	\$1,248,243
	E&E	\$6,557,520	20%	\$1,311,504		E&E	\$6,557,520	20%	\$1,311,504
<i>Total Request</i>		\$12,798,735	20%	\$2,559,747	<i>Total Gov. Rec.</i>		\$12,798,735	20%	\$2,559,747

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
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None	H.B. 11 language allows for up to 20% flexibility between each appropriation.	20% flexibility is being requested for FY 07
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3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
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None	Flexibility allows the division to explore avenues of streamlining or privatizing to efficiently provide the same or increased services with significantly fewer resources. The flexibility clause would afford the division the opportunity to analyze current operations and to implement new effective and cost efficient methods of providing services.
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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	23,687	1.00	23,736	1.00	23,736	1.00	23,736	1.00
SR OFC SUPPORT ASST (CLERICAL)	44,355	1.68	28,117	1.00	28,117	1.00	28,117	1.00
ADMIN OFFICE SUPPORT ASSISTANT	144,260	5.19	151,048	6.00	151,048	6.00	151,048	6.00
SR OFC SUPPORT ASST (STENO)	27,586	1.00	27,636	1.00	27,636	1.00	27,636	1.00
OFFICE SUPPORT ASST (KEYBRD)	99,146	4.77	268,311	12.55	104,821	4.77	104,821	4.77
SR OFC SUPPORT ASST (KEYBRD)	348,305	14.54	436,421	18.50	348,305	14.54	348,305	14.54
MAILING EQUIPMENT OPER	64	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	44,542	1.44	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	105,158	2.72	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	414,062	9.51	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	49,221	1.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	53,470	1.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC I	229,777	5.00	0	0.00	0	0.00	0	0.00
PROCUREMENT OFCR I	21,171	0.56	18,906	0.50	18,906	0.50	18,906	0.50
PROCUREMENT OFCR II	22,667	0.50	22,692	0.50	22,692	0.50	22,692	0.50
OFFICE SERVICES COOR I	46,319	1.11	41,262	1.00	41,262	1.00	41,262	1.00
ACCOUNTANT III	40,798	1.00	40,848	1.00	40,848	1.00	40,848	1.00
BUDGET ANAL I	7,229	0.26	0	0.00	0	0.00	0	0.00
BUDGET ANAL II	1,358	0.03	16,296	0.50	16,296	0.50	16,296	0.50
BUDGET ANAL III	45,601	1.00	45,030	1.00	45,030	1.00	45,030	1.00
PERSONNEL OFCR I	39,254	1.02	38,532	1.00	38,532	1.00	38,532	1.00
HUMAN RELATIONS OFCR II	14,197	0.39	15,408	0.41	18,564	0.50	18,564	0.50
PERSONNEL ANAL I	8,203	0.27	0	0.01	0	0.00	0	0.00
PERSONNEL ANAL II	39,836	1.11	37,812	1.00	39,836	1.11	39,836	1.11
PUBLIC INFORMATION COOR	24,339	0.52	31,059	0.67	0	0.00	0	0.00
PUBLIC INFORMATION ADMSTR	1,294	0.03	0	0.00	0	0.00	0	0.00
TRAINING TECH II	753,626	19.12	696,607	18.00	793,752	20.00	793,752	20.00
TRAINING TECH III	132,779	2.71	140,300	3.01	132,779	2.71	132,779	2.71
EXECUTIVE I	69,914	2.36	67,148	2.23	74,148	2.50	74,148	2.50
EXECUTIVE II	72,414	2.15	60,842	1.80	83,522	2.50	83,522	2.50
MANAGEMENT ANALYSIS SPEC II	122,846	2.76	130,095	3.28	99,877	2.50	99,877	2.50
PERSONNEL CLERK	31,294	1.15	56,496	2.00	81,000	3.00	81,000	3.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
CORE								
TELECOMMUN ANAL II	18,539	0.50	15,408	0.42	15,408	0.42	15,408	0.42
ADMINISTRATIVE ANAL II	1,736	0.04	56,088	2.00	56,088	2.00	56,088	2.00
JOB TRAINING PRGM MGR	0	0.00	51,372	1.00	0	0.00	0	0.00
CASE ANALYST	7,504	0.24	0	0.00	0	0.00	0	0.00
CASE ANALYST SPV I	114,907	3.33	0	0.00	0	0.00	0	0.00
CASE ANALYST SPV II	26,947	0.77	38,063	1.00	38,063	1.00	38,063	1.00
CASEWORKER	80,197	2.95	82,453	3.00	82,453	3.00	82,453	3.00
PROGRAM DEVELOPMENT SPEC	1,035,776	26.45	1,140,410	31.00	1,529,353	44.93	1,529,353	44.93
CHILD SUPPORT ENFORCE TECH	200,208	7.12	0	0.00	0	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT ADM	77,058	1.99	77,100	2.00	77,100	2.00	77,100	2.00
FOOD PROGRAM REP	72,787	1.99	72,888	2.00	72,888	2.00	72,888	2.00
CORRESPONDENCE & INFO SPEC I	139,306	3.92	136,095	4.00	136,095	4.00	136,095	4.00
CORRESPONDENCE & INFO SPEC II	39,493	1.00	39,288	1.00	39,288	1.00	39,288	1.00
CHILD PLACEMENT COOR (SS)	1,678	0.04	0	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC II	17,757	0.53	17,748	0.53	17,748	0.53	17,748	0.53
GRAPHICS SPV	23,426	0.58	27,368	0.65	27,368	0.65	27,368	0.65
FISCAL & ADMINISTRATIVE MGR B1	8,943	0.25	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	85,692	1.49	87,188	1.50	87,188	1.50	87,188	1.50
HUMAN RESOURCES MGR B2	99,142	1.59	123,408	2.00	123,408	2.00	123,408	2.00
SOCIAL SERVICES MGR, BAND 1	308,694	6.90	353,556	8.50	353,556	8.50	353,556	8.50
SOCIAL SERVICES MNGR, BAND 2	208,817	3.87	308,215	6.00	186,800	4.00	186,800	4.00
DIVISION DIRECTOR	88,139	1.00	88,188	1.00	88,188	1.00	88,188	1.00
DEPUTY DIVISION DIRECTOR	148,400	1.99	141,048	2.00	141,048	2.00	141,048	2.00
DESIGNATED PRINCIPAL ASST DIV	177,650	2.49	177,774	2.50	177,774	2.50	177,774	2.50
PROGRAM MANAGER	16,631	0.22	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	71,148	1.08	84,951	1.33	84,951	1.33	84,951	1.33
CLERK	11,729	0.53	5,000	0.25	5,000	0.25	5,000	0.25
TYPIST	21,268	1.02	38,960	2.00	38,960	2.00	38,960	2.00
RESEARCH WORKER	15,397	0.45	17,626	0.50	17,626	0.50	17,626	0.50
MISCELLANEOUS PROFESSIONAL	40,801	1.05	30,000	1.00	30,000	1.00	30,000	1.00
MISCELLANEOUS ADMINISTRATIVE	14,927	0.43	9,700	0.30	9,700	0.30	9,700	0.30
CONSULTING PHYSICIAN	29,683	1.22	60,000	1.55	60,000	1.55	60,000	1.55

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
CORE								
SPECIAL ASST PROFESSIONAL	353,056	6.78	332,892	6.50	332,892	6.50	332,892	6.50
SPECIAL ASST OFFICE & CLERICAL	181,565	5.40	228,151	7.00	181,565	5.40	181,565	5.40
TOTAL - PS	6,817,773	176.11	6,235,540	170.49	6,241,215	170.49	6,241,215	170.49
TRAVEL, IN-STATE	342,068	0.00	92,000	0.00	90,129	0.00	90,129	0.00
TRAVEL, OUT-OF-STATE	21,157	0.00	10,001	0.00	9,734	0.00	9,734	0.00
FUEL & UTILITIES	24,850	0.00	110,000	0.00	92,365	0.00	92,365	0.00
SUPPLIES	1,845,261	0.00	2,050,001	0.00	2,037,545	0.00	2,037,545	0.00
PROFESSIONAL DEVELOPMENT	38,313	0.00	33,370	0.00	33,000	0.00	33,000	0.00
COMMUNICATION SERV & SUPP	963,459	0.00	525,000	0.00	521,509	0.00	521,509	0.00
PROFESSIONAL SERVICES	1,601,172	0.00	2,488,403	0.00	2,438,064	0.00	2,438,064	0.00
JANITORIAL SERVICES	7,364	0.00	31,999	0.00	17,818	0.00	17,818	0.00
M&R SERVICES	81,569	0.00	81,000	0.00	77,930	0.00	77,930	0.00
COMPUTER EQUIPMENT	39,061	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	235,797	0.00	1,200	0.00	50,185	0.00	50,185	0.00
OTHER EQUIPMENT	4,067	0.00	649,999	0.00	587,880	0.00	587,880	0.00
PROPERTY & IMPROVEMENTS	7	0.00	100	0.00	100	0.00	100	0.00
REAL PROPERTY RENTALS & LEASES	43,899	0.00	235,000	0.00	234,892	0.00	234,892	0.00
EQUIPMENT RENTALS & LEASES	768	0.00	601	0.00	230	0.00	230	0.00
MISCELLANEOUS EXPENSES	9,506	0.00	1,501	0.00	1,142	0.00	1,142	0.00
TOTAL - EE	5,258,318	0.00	6,310,175	0.00	6,192,523	0.00	6,192,523	0.00
PROGRAM DISTRIBUTIONS	118,792	0.00	364,997	0.00	364,997	0.00	364,997	0.00
TOTAL - PD	118,792	0.00	364,997	0.00	364,997	0.00	364,997	0.00
GRAND TOTAL	\$12,194,883	176.11	\$12,910,712	170.49	\$12,798,735	170.49	\$12,798,735	170.49
GENERAL REVENUE	\$1,043,625	17.63	\$844,768	14.06	\$807,311	13.98	\$807,311	13.98
FEDERAL FUNDS	\$9,701,147	123.86	\$10,522,985	125.12	\$10,503,843	125.12	\$10,503,843	125.12
OTHER FUNDS	\$1,450,111	34.62	\$1,542,959	31.31	\$1,487,581	31.39	\$1,487,581	31.39

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Family Support Administration

Program is found in the following core budget(s): Family Support Administration

1. What does this program do?

PROGRAM SYNOPSIS: The Family Support Administration program provides funding for the salaries, communication costs and office expenses for the Central Office management and support staff. Administrative staff provide oversight, direction and general support for the Family Support Division's statewide public assistance and child support programs. The Office of the Director/Human Resources, Financial Management and Operational Services, Policy and Systems, Compliance/CRU/Training, and Field Operations are all units in this area.

The Family Support Division (FSD) is charged with administering a variety of public assistance and service programs. These programs include the following: Child Support Enforcement, Temporary Assistance, Food Stamps, Food Distribution, Family Nutrition, Emergency Shelter Grant Program, Homeless Challenge Grant Program, Energy Assistance, Refugee Assistance, Services for the Visually Impaired, Medical Assistance, Adult Supplementation, Nursing Care and Blind Pension.

The Family Support Administration provides for all Central Office staff, communication costs for Central Office and Central Office expenses. Central Office is responsible for the direction and management of all the Division's programs. Family Support Administration consists of the following units: Office of the Director/Human Resources, Financial Management and Operational Services, Program and Policy, Compliance/CRU/Training, and Field Operations.

Office of the Director

The Office of the Director is responsible for coordinating the writing and publishing of state regulations, developing and monitoring FSD's management strategies, and distributing federal and state regulations to program managers. In addition, it responds to inquiries from federal and state agencies, reviews and evaluates the administration of agency programs, reviews legislation, conducts special projects training, and responds to recipients, providers, and other interested parties through phone calls, correspondence, and personal contact. FSD Human Resources is also administered under the Office of the Director. This unit handles all personnel issues and is responsible for processing all Personnel Transaction Records (PTR's) for the Division's approximately 4,300 employees. The Human Resources unit also administers, develops, and distributes personnel policy and advises all managers on personnel actions.

Financial Management and Operational Services

The Financial Management and Operational Services (FMOS) Unit provides supportive services and operational oversight for all of the programs within the Family Support Division and the Children's Division. This unit consists of Contract Management, Budget & Finance, Facilities Management including oversight of Department's leases, and Payment Processing/Meeting & Conference Planning.

The following are some of the responsibilities of the management services Unit: prepare RFP's; finalize contracts; process all service contracts; revenue maximization efforts; budget development; financial and federal fund reporting tasks; monitor appropriation and expenditures; provide budget and staffing allocations; budget projections; coordinate and prepare fiscal notes and financial audits; manage leases for all Department's offices; coordinate other facility and office needs and review and process bills for both the Family Support Division and the Children's Division including conference and meeting travel accommodations for staff and training for the Family Support Division and the Children's Division.

Policy and Systems

The Policy and Systems section is responsible for the policy direction of the Public Assistance Programs and Child Support Enforcement operating on a statewide basis, including Temporary Assistance, Food Stamps, Food Distribution, Family Nutrition, Emergency Shelter Grant Program, Homeless Challenge Grant Program, Community Services Block Grant program, Energy Assistance, Refugee Assistance, Medical Assistance, Adult Supplementation, Nursing Care, and Blind Pension. Other functions include EBT, Food Assistance Programs, policy clearances, medical review team functions, corrective action, automated system development and maintenance, and numerous legislative, legal, and federal liaison functions. The Policy and Systems section is composed of the following units: Child Support & Policy, Food Stamps Policy, TANF & Medicaid Policy, LIHEAP & CSBG Policy, FAMIS, MACSS, and Financial Resolutions and Administration.

Systems functions include development and existing systems and maintenance of FAMIS, MACSS, EBT and other systems.

Compliance/CRU/Training

This unit provides training for all Family Support staff. Please refer to the FSD Staff Training Program Description for a list and description of training provided. In addition this unit is responsible for Compliance or Quality Control functions for the Family Support Division. Compliance combines Quality Control, Corrective Action, Management Evaluation, and Currency Review efforts. It is responsible for mandated monitoring and service delivery.

Field Operations

Field Operations is responsible for management and oversight of the field offices statewide. These staff oversee IM County Managers for Income Maintenance and CSE Administrators for Child Support Enforcement. Due to the elimination of Area Offices, this unit directly interacts with field staff and provides them support and direction.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 207.010, 207.020;
45 CFR Chapter 111.

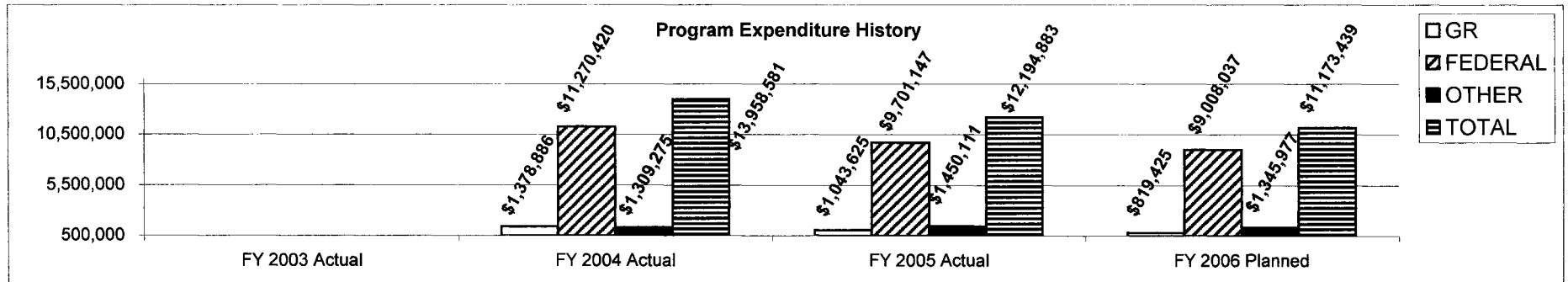
3. Are there federal matching requirements? If yes, please explain.

Family Support Administration federal fund reimbursement is based on the type of expenditure. Some expenditures are reimbursable at the Income Maintenance time study rate of around 43% federal (57% state match) or at the level as specified under a specific grant such as Child Support IV-D (66% FF and 34% State) or Food Stamp Administration (50% FF and 50% state) if expenditures are allowed as reimbursable under that particular grant. The time study rate is determined by polling a select number of Income Maintenance staff to determine the amount of time spent on particular programs. The time spent on each program and the earnings for these programs are used to determine a federal reimbursement rate. In addition, some administrative expenditures may be pooled with other department administrative expenditures to earn an indirect federal fund reimbursement rate or may be used as Maintenance of Effort (MOE) to earn the TANF block grant and Social Services block grant (SSBG).

4. Is this a federally mandated program? If yes, please explain.

Resources used to support federal mandated programs such as Food Stamps and Medicaid would be considered federally mandated. Resources used to support other programs would be considered non-mandated.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



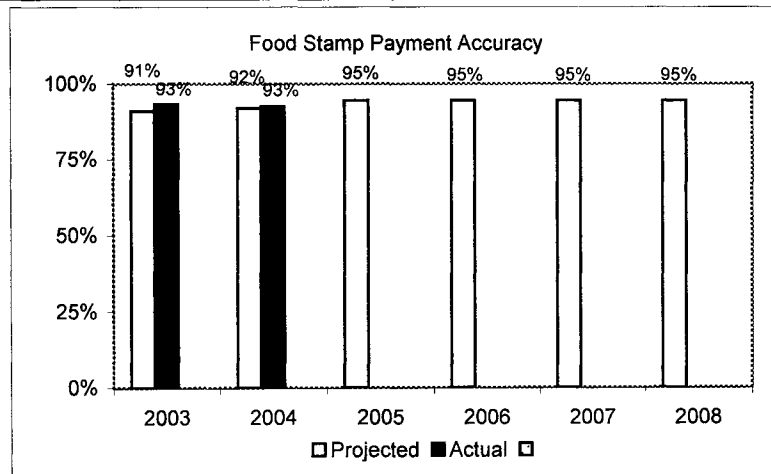
Planned FY 2006 expenditures are net of reserves.

Prior to FY 2004 Family Support Administration was part of the Division of Family Services Administration and Child Support Administration.

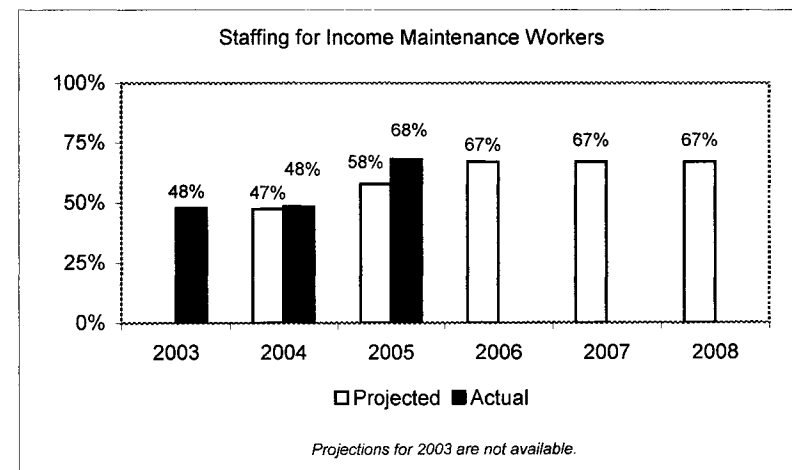
6. What are the sources of the "Other" funds?

Third Party Liability (0120), Blind Pension (0620), Child Support Enforcement Collections (0169) and DSS Administrative Trust (0545).

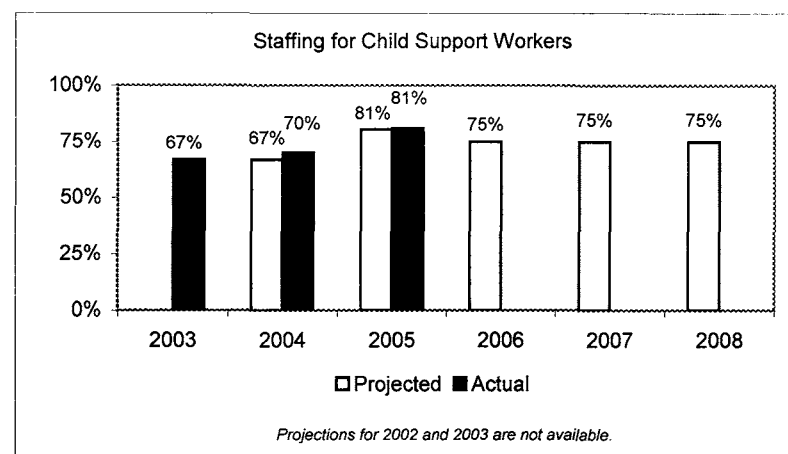
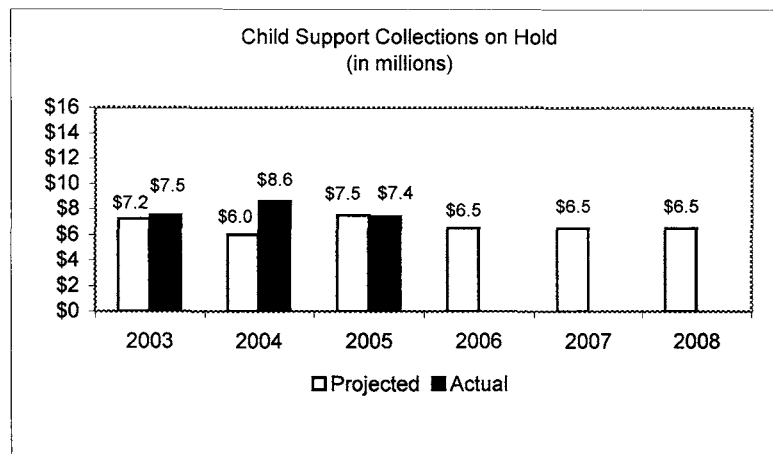
7a. Provide an effectiveness measure.



FY05 Actual will be available June, 2006.



2005 data is based on new caseload standards effective October 2004. Prior years were based on the old caseload standards.



2005 data is based on new caseload standards effective October 2004. Prior years were based on the old caseload standards.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

7d. Provide a customer satisfaction measure, if available.

**NEW DECISION ITEM
RANK: 23**

**Department: Social Services
Division: Family Support
DI Name: Medicaid Fraud Investigation**

**Budget Unit Number: 90065C
DI#: 886021**

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS				
EE	50,000	50,000		100,000
PSD				
Total	50,000	50,000		100,000
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE	50,000	50,000		100,000
PSD				
Total	50,000	50,000		100,000
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NDI SYNOPSIS: Request funding for a pilot project to contract for Medicaid Fraud Investigation services.

The Family Support Division is requesting \$100,000 for a pilot project to contract with a private agency to verify and investigate selected Medicaid cases. The contractor will review the Medicaid cases using their expertise to determine whether recipients are appropriately receiving benefits. One agency performing such services in other states reports that its "savings - vs - cost ratio is currently \$10.00 - \$20.00 saved or recovered for every \$1.00 of contracted cost." It is estimated that a \$100,000 would equate to 1,000 cases being investigated. A standard investigation may include background checks, home visits and neighbor inquiries. After the pilot project is conducted, the Division would be able to accurately identify savings resulting from the contracted services. Contracting for these types of services with an agency that specializes in verifying Medicaid cases and investigating fraud and abuse is cost effective and can have a good return on state investment.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Family Support Division is requesting \$100,000 to fund a pilot project to contract with a private agency to verify and investigate selected Medicaid cases.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
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Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
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BOC 400 Professional Services	50,000		50,000				100,000		
Total EE	50,000		50,000		0		100,000		0

Total PSD	0		0		0		0		0
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Grand Total	50,000	0.0	50,000	0.0	0	0.0	100,000	0.0	0
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Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
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Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
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BOC 400 Professional Services	50,000		50,000				100,000		
Total EE	50,000		50,000		0		100,000		0

Program Distributions									
Total PSD	0		0		0		0		0

Grand Total	50,000	0.0	50,000	0.0	0	0.0	100,000	0.0	0
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6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Ratio of dollars spent on contract vs Medicaid cost avoidance		
SFY	Actual	Projected
2007		
2008		

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Utilize a specialized private contractor to investigate and verify selected Medicaid cases to ensure eligibility and decrease fraud and waste in Medicaid,

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
Medicaid Fraud Investigation - 1886021								
PROFESSIONAL SERVICES	0	0.00	0	0.00	100,000	0.00	100,000	0.00
TOTAL - EE	0	0.00	0	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$50,000	0.00	\$50,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$50,000	0.00	\$50,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FY07 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	24,185,133	866.08	21,320,097	670.89	21,701,545	669.61	21,701,545	669.61
TEMP ASSIST NEEDY FAM FEDERAL	18,758,623	673.58	18,699,166	726.60	18,699,166	726.60	18,699,166	726.60
DEPT OF SOC SERV FEDERAL & OTH	39,519,052	1,422.23	40,623,988	1,396.67	40,352,826	1,385.95	40,352,826	1,385.95
CHILD SUPPORT ENFORCEMENT COLLTN	0	0.00	1,280,644	48.28	1,280,644	48.28	1,280,644	48.28
HEALTH INITIATIVES	674,462	24.28	692,584	23.55	692,584	23.55	692,584	23.55
TOTAL - PS	83,137,270	2,986.17	82,616,479	2,865.99	82,726,765	2,853.99	82,726,765	2,853.99
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,217,465	0.00	1,323,235	0.00	308,177	0.00	308,177	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,167,769	0.00	2,202,783	0.00	2,191,764	0.00	2,191,764	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,651,397	0.00	1,461,944	0.00	1,179,669	0.00	1,179,669	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	0	0.00	185,946	0.00	185,946	0.00	185,946	0.00
HEALTH INITIATIVES	27,887	0.00	28,653	0.00	28,653	0.00	28,653	0.00
TOTAL - EE	6,064,518	0.00	5,202,561	0.00	3,894,209	0.00	3,894,209	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	83,807	0.00	250	0.00	15,026	0.00	15,026	0.00
TEMP ASSIST NEEDY FAM FEDERAL	24,643	0.00	0	0.00	11,019	0.00	11,019	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,427	0.00	5,403	0.00	16,139	0.00	16,139	0.00
HEALTH INITIATIVES	0	0.00	38	0.00	38	0.00	38	0.00
TOTAL - PD	109,877	0.00	5,691	0.00	42,222	0.00	42,222	0.00
TOTAL	89,311,665	2,986.17	87,824,731	2,865.99	86,663,196	2,853.99	86,663,196	2,853.99
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,050,250	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	1,189,884	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	0	0.00	0	0.00	0	0.00	51,226	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	27,705	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,319,065	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,319,065	0.00
GRAND TOTAL	\$89,311,665	2,986.17	\$87,824,731	2,865.99	\$86,663,196	2,853.99	\$89,982,261	2,853.99

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CORE DECISION ITEM

Department: Social Services
 Division: Family Support
 Appropriation: Income Maintenance Field Staff and Operations

Budget Unit Number: 90070C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS	21,701,545	59,051,992	1,973,228	82,726,765
EE	308,177	3,371,433	214,599	3,894,209
PSD	15,026	27,158	38	42,222
Total	22,024,748	62,450,583	2,187,865	86,663,196
 FTE	 669.61	 2,112.55	 71.83	 2,853.99

Est. Fringe	10,609,885	28,870,519	964,711	40,445,115
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (0275)
 Child Support Enforcement Collections (0169)

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS	21,701,545	59,051,992	1,973,228	82,726,765
EE	308,177	3,371,433	214,599	3,894,209
PSD	15,026	27,158	38	42,222
Total	22,024,748	62,450,583	2,187,865	86,663,196
 FTE	 669.61	 2,112.55	 71.83	 2,853.99

Est. Fringe	10,609,885	28,870,519	964,711	40,445,115
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (0275)
 Child Support Enforcement Collections (0169)

2. CORE DESCRIPTION

This appropriation provides funding for personal services for direct line staff including caseworkers and support staff to operate the Income Maintenance (IM) programs in each county in the state of Missouri. Funding also provides for expense and equipment and communication costs for all IM support and direct line staff based in each of the 114 counties and the City of St. Louis.

Pursuant to Missouri Statute 660.020, the Family Support Division has updated the caseload standards for workers. Due to changes in the caseload, the Division will be updating the staffing percentage for caseworkers based on the updated caseload standards.

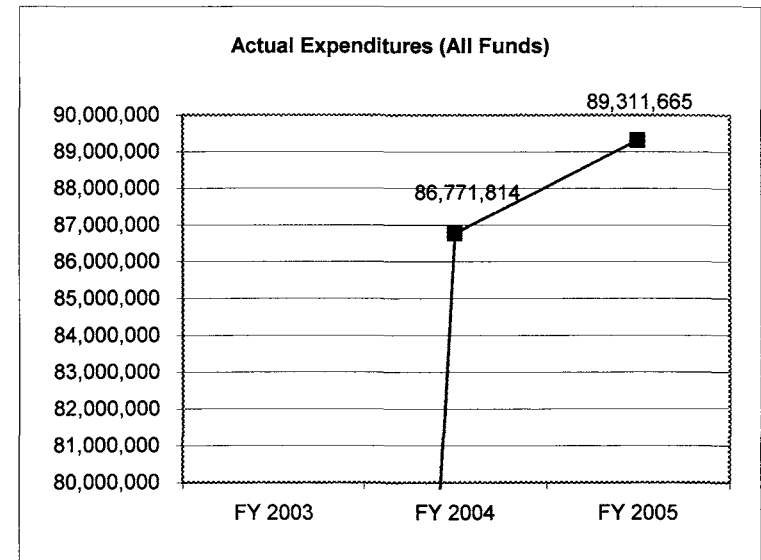
3. PROGRAM LISTING (list programs included in this core funding)

Income Maintenance Field Staff and Operations

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	93,484,591	93,303,228	87,824,731
Less Reverted (All Funds)	0	(808,192)	(1,204,091)	N/A
Budget Authority (All Funds)	0	92,676,399	92,099,137	N/A
Actual Expenditures (All Funds)	0	86,771,814	89,311,665	N/A
Unexpended (All Funds)	0	5,904,585	2,787,472	N/A
Unexpended, by Fund:				
General Revenue	0	292,995	75,779	N/A
Federal	0	5,581,549	2,710,574	N/A
Other	0	30,041	1,119	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

There were core reductions of 92 FTE and \$4,014,174 in FY2006 in this appropriation.

Increased expenditures from FY2004 to FY2005 was due to better staffing rates from increased hiring activity.

IM Field Staff and Operations did not exist before FY 2004. It was created by transferring part of the Division of Family Services line staff and field operations funding.

FY 2004 Clarification of Expended

\$5,012,343 federal fund reserve for authority in excess of available fund 0610 cash. Some of this authority was core cut in FY 2005. Federal fund reserves are based on each year's spend plan and may fluctuate from year to year.

FY2005:

\$2,618,021 federal fund agency reserve for authority in excess of cash.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

IM FIELD STAFF/OPS

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	2,865.99	21,320,097	59,323,154	1,973,228	82,616,479	
		EE	0.00	1,323,235	3,664,727	214,599	5,202,561	
		PD	0.00	250	5,403	38	5,691	
		Total	2,865.99	22,643,582	62,993,284	2,187,865	87,824,731	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#1490]	EE	0.00	(979,599)	(261,649)	0	(1,241,248)	Transfer leased facilities utilities and janitorial to HB 13.
Transfer Out	[#2944]	PS	(2.00)	(37,866)	(21,162)	0	(59,028)	
Core Reduction	[#3791]	PS	(10.00)	0	(250,000)	0	(250,000)	
Core Reallocation	[#565]	EE	0.00	(14,776)	(21,755)	0	(36,531)	
Core Reallocation	[#565]	PD	0.00	14,776	21,755	0	36,531	
Core Reallocation	[#923]	PS	0.00	419,314	0	0	419,314	Transfer in from DSS Overtime due to changes in SB 367 (2005).
Core Reallocation	[#1413]	EE	0.00	(20,683)	(9,890)	0	(30,573)	Transfer funding for IT related expenditures to IT Consolidation.
NET DEPARTMENT CHANGES			(12.00)	(618,834)	(542,701)	0	(1,161,535)	
DEPARTMENT CORE REQUEST								
		PS	2,853.99	21,701,545	59,051,992	1,973,228	82,726,765	
		EE	0.00	308,177	3,371,433	214,599	3,894,209	
		PD	0.00	15,026	27,158	38	42,222	
		Total	2,853.99	22,024,748	62,450,583	2,187,865	86,663,196	
GOVERNOR'S RECOMMENDED CORE								
		PS	2,853.99	21,701,545	59,051,992	1,973,228	82,726,765	

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

IM FIELD STAFF/OPS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	308,177	3,371,433	214,599	3,894,209	
	PD	0.00	15,026	27,158	38	42,222	
	Total	2,853.99	22,024,748	62,450,583	2,187,865	86,663,196	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	DEPARTMENT: Social Services
BUDGET UNIT NAME: Income Maintenance Field Staff and Operations	DIVISION: Family Support Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
	PS	\$82,726,765	20%	\$16,545,353		PS	\$82,726,765	20%	\$16,545,353
	E&E	\$3,936,431	20%	\$787,286		E&E	\$3,936,431	20%	\$787,286
<i>Total Request</i>		\$86,663,196	20%	\$17,332,639	<i>Total Gov. Rec.</i>		\$86,663,196	20%	\$17,332,639

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
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\$249,995

H.B. 11 language allows for up to 20% flexibility between each appropriation.

20% flexibility is being requested for FY 07

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
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PS funding was utilized to provide one-time training for staff.

Flexibility allows the division to explore avenues of streamlining or privatizing to efficiently provide the same or increased services with significantly fewer resources. The flexibility clause would afford the division the opportunity to analyze current operations and to implement new effective and cost efficient methods of providing services.

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
CORE								
CLERK I	26,786	1.44	19,369	1.00	19,369	1.00	19,369	1.00
OFFICE SUPPORT ASST (CLERICAL)	503,405	24.52	471,854	23.00	471,854	23.00	471,854	23.00
SR OFC SUPPORT ASST (CLERICAL)	94,607	3.73	73,763	3.00	73,763	3.00	73,763	3.00
ADMIN OFFICE SUPPORT ASSISTANT	372,435	13.59	350,801	12.60	350,801	12.60	350,801	12.60
CLERK STENOGRAPHER I	17,752	0.75	21,205	1.00	21,205	1.00	21,205	1.00
OFFICE SUPPORT ASST (STENO)	147,569	6.10	135,720	6.00	135,720	6.00	135,720	6.00
SR OFC SUPPORT ASST (STENO)	50,489	1.89	74,397	3.00	74,397	3.00	74,397	3.00
GENERAL OFFICE ASSISTANT	414,624	21.00	445,368	22.00	445,368	22.00	445,368	22.00
OFFICE SUPPORT ASST (KEYBRD)	5,483,650	256.29	4,978,869	242.21	4,978,869	242.21	4,978,869	242.21
SR OFC SUPPORT ASST (KEYBRD)	1,247,440	50.77	1,019,480	46.00	1,019,480	46.00	1,019,480	46.00
CLERICAL SERVICES SPV FS	118,799	3.95	130,320	4.00	130,320	4.00	130,320	4.00
MAILING EQUIPMENT OPER	15,287	0.58	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	116,802	3.41	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	32,604	0.94	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	207,235	5.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC I	25,575	0.58	0	0.00	0	0.00	0	0.00
TRAINING TECH II	75,824	2.00	41,916	1.00	75,824	2.00	75,824	2.00
EXECUTIVE II	42,706	1.01	42,757	1.00	42,757	1.00	42,757	1.00
PERSONNEL CLERK	19,108	0.68	56,521	2.00	56,521	2.00	56,521	2.00
JOB TRAINING PRGM SPEC II	1,653	0.04	0	0.00	0	0.00	0	0.00
JOB TRAINING PRGM MGR	51,322	1.01	0	0.00	0	0.00	0	0.00
SOCIAL SERVICE SPV I	118	0.00	0	0.00	0	0.00	0	0.00
CASE ANALYST	567,519	17.98	530,880	16.00	530,880	16.00	530,880	16.00
CASE ANALYST SPV I	0	0.00	105,468	3.00	105,468	3.00	105,468	3.00
SOCIAL SERVICE WORKER I	46,487	1.61	0	0.00	0	0.00	0	0.00
SOCIAL SERVICE WORKER II	29,366	1.01	0	0.00	0	0.00	0	0.00
CHILDREN'S SERVICES SPECIALIST	28,745	0.78	0	0.00	0	0.00	0	0.00
CASEWORKER	45,649,341	1,688.59	48,331,036	1,673.67	61,117,274	2,101.65	61,117,274	2,101.65
SELF-SUFFICIENCY CASE MGR	15,435,186	513.96	12,440,855	428.09	0	(0.00)	0	(0.00)
COUNTY DIR I	10,770	0.33	0	0.00	0	0.00	0	0.00
COUNTY DIR II	41,648	1.20	0	0.00	0	0.00	0	0.00
COUNTY DIR III	15,833	0.41	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
CORE								
INCOME MAINTENANCE SPV I	7,307,032	222.68	8,163,456	224.00	8,163,456	224.00	8,163,456	224.00
INCOME MAINTENANCE SPV III	725,817	19.14	777,500	20.00	777,500	20.00	777,500	20.00
PROGRAM DEVELOPMENT SPEC	80,151	2.15	37,129	1.00	37,129	1.00	37,129	1.00
COMMUNITY SERVICES AIDE	81,357	3.92	79,728	4.00	79,728	4.00	79,728	4.00
CORRESPONDENCE & INFO SPEC I	74,204	2.00	64,008	2.00	64,008	2.00	64,008	2.00
MEDICAID TECHNICIAN	32,812	0.97	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	28,690	1.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	16,046	0.72	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	3,021,127	77.66	3,090,944	82.00	2,896,416	75.00	2,896,416	75.00
SOCIAL SERVICES MNGR, BAND 2	9,460	0.17	57,061	1.00	57,061	1.00	57,061	1.00
LEGAL COUNSEL	3,688	0.07	0	0.00	0	0.00	0	0.00
CLERK	2,046	0.10	22,007	1.00	0	0.00	0	0.00
TYPIST	18,014	0.85	81,121	4.00	18,014	0.85	18,014	0.85
DATA PROCESSOR PROFESSIONAL	28,592	0.48	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	8,124	0.30	27,041	1.00	8,124	0.30	8,124	0.30
MISCELLANEOUS PROFESSIONAL	223,948	11.00	237,026	12.21	223,948	11.00	223,948	11.00
MISCELLANEOUS ADMINISTRATIVE	2,215	0.13	0	0.00	0	0.00	0	0.00
CONSULTING PHYSICIAN	122,760	5.00	92,930	3.21	122,760	5.00	122,760	5.00
SPECIAL ASST PROFESSIONAL	262,164	4.50	163,652	3.00	227,660	4.00	227,660	4.00
PUBLIC WELFARE WORKER	170,337	6.80	373,090	15.00	373,090	15.00	373,090	15.00
SPECIAL PROGRAM PARTICIPANT	19,625	0.92	43,742	2.00	19,625	0.92	19,625	0.92
DRIVER	8,376	0.46	35,465	2.00	8,376	0.46	8,376	0.46
TOTAL - PS	83,137,270	2,986.17	82,616,479	2,865.99	82,726,765	2,853.99	82,726,765	2,853.99
TRAVEL, IN-STATE	532,491	0.00	352,663	0.00	372,157	0.00	372,157	0.00
TRAVEL, OUT-OF-STATE	923	0.00	3,350	0.00	3,350	0.00	3,350	0.00
FUEL & UTILITIES	1,021,423	0.00	923,000	0.00	82,139	0.00	82,139	0.00
SUPPLIES	1,626,502	0.00	1,281,650	0.00	1,281,650	0.00	1,281,650	0.00
PROFESSIONAL DEVELOPMENT	778	0.00	1,500	0.00	1,500	0.00	1,500	0.00
COMMUNICATION SERV & SUPP	1,053,990	0.00	898,787	0.00	871,207	0.00	871,207	0.00
PROFESSIONAL SERVICES	743,948	0.00	538,732	0.00	538,243	0.00	538,243	0.00
JANITORIAL SERVICES	291,769	0.00	300,725	0.00	42,051	0.00	42,051	0.00
M&R SERVICES	458,719	0.00	443,132	0.00	398,915	0.00	398,915	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
CORE								
COMPUTER EQUIPMENT	21,684	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	94,745	0.00	113,500	0.00	83,500	0.00	83,500	0.00
OTHER EQUIPMENT	31,412	0.00	99,500	0.00	35,460	0.00	35,460	0.00
PROPERTY & IMPROVEMENTS	1,780	0.00	500	0.00	500	0.00	500	0.00
REAL PROPERTY RENTALS & LEASES	102,607	0.00	132,500	0.00	102,500	0.00	102,500	0.00
EQUIPMENT RENTALS & LEASES	66,649	0.00	77,821	0.00	67,821	0.00	67,821	0.00
MISCELLANEOUS EXPENSES	15,098	0.00	35,201	0.00	13,216	0.00	13,216	0.00
TOTAL - EE	6,064,518	0.00	5,202,561	0.00	3,894,209	0.00	3,894,209	0.00
PROGRAM DISTRIBUTIONS	109,877	0.00	5,691	0.00	42,222	0.00	42,222	0.00
TOTAL - PD	109,877	0.00	5,691	0.00	42,222	0.00	42,222	0.00
GRAND TOTAL	\$89,311,665	2,986.17	\$87,824,731	2,865.99	\$86,663,196	2,853.99	\$86,663,196	2,853.99
GENERAL REVENUE	\$26,486,405	866.08	\$22,643,582	670.89	\$22,024,748	669.61	\$22,024,748	669.61
FEDERAL FUNDS	\$62,122,911	2,095.81	\$62,993,284	2,123.27	\$62,450,583	2,112.55	\$62,450,583	2,112.55
OTHER FUNDS	\$702,349	24.28	\$2,187,865	71.83	\$2,187,865	71.83	\$2,187,865	71.83

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Income Maintenance Field Staff and Operations

Program is found in the following core budget(s): Income Maintenance Field Staff and Operations

1. What does this program do?

PROGRAM SYNOPSIS: Provides for direct line staff (Caseworkers) and support staff to operate the Income Maintenance programs in each county in the state of Missouri. The Family Support Division has branch offices in each of the 114 counties and the City of St. Louis.

Provides funding for front line workers and support staff to operate the Income Maintenance programs in each county in the state of Missouri. Field Staff include Income Maintenance Caseworkers, Income Maintenance Supervisors, County Managers and clerical support.

Income Maintenance programs include Temporary Assistance, Medical Assistance for Families (MAF), MC+ for Children, Pregnant Women, State Aid to the Blind, Blind Pension, Adult Supplementation Programs (SSI-SP, SP Only, & SSI), Food Stamps, Medical Assistance, Supplemental Nursing Care, Refugee Assistance, and Child Care eligibility.

The overall objectives of the Income Maintenance worker staff are to ensure eligibility through timely and accurate determinations, document and monitor correct benefit amounts and assess employment goals for Temporary Assistance families.

Income Maintenance Caseworkers

The Caseworkers in the Income Maintenance (IM) section process applications for the various IM programs administered by the State. They periodically conduct reinvestigations of circumstance to assure continued eligibility and the correctness of benefit levels. Additionally, they are responsible for representing the agency at hearings on individual cases, and for the processing of claims and recouping funds when inappropriate benefits have been paid.

Based on federal regulations, Medicaid eligibility is required to be redetermined annually. (42 CFR 435.916) The Governor and the General Assembly have made this top priority. The Division is striving for compliance of 100% by FY2006. Currently, processing is at 84.7%.

For the Food Stamp program, Caseworkers are under strict guidelines for issuing allotments correctly. Error rates are set by the Food and Nutrition Services branch of USDA, as a target for compliance measures.

Supervisor Staff

The supervisors are responsible for the quality of the program and for monitoring of case activities to assure accuracy. They also provide significant on-the-job training to new workers.

Clerical Staff

Clerical staff manage the workflow, provide data entry functions on remote terminals, and conduct automated searches for previous program participation of new applicants.

County Managers

County Managers are engaged in activities related to program monitoring and evaluation, community relations, personnel management and appraisals, training and automated system support of the Income Maintenance staff located in their county (ies). County Managers are in charge of all staff located in their county (ies) and are responsible for the performance and activities of those staff.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 207.010, 207.020, 208.400

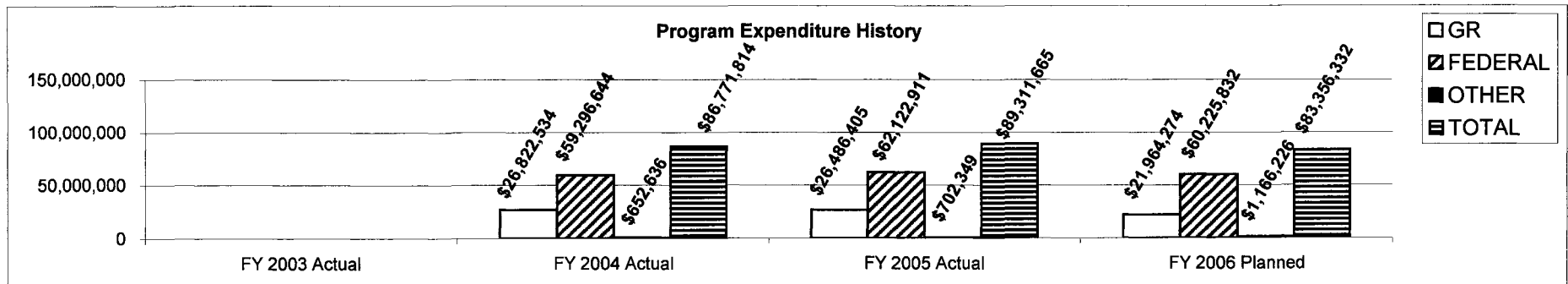
3. Are there federal matching requirements? If yes, please explain.

IM Field Staff and Operations expenditures are reimbursable at the Income maintenance time study rate of around 43% federal (57% state match) or at the level as specified under a specific grant such as Medicaid Administration (50% FF and 50% State) or Food Stamp Administration (50% FF and 50% State) if expenditures are allowed as reimbursable under that particular grant. The time study rate is determined by polling a select number of Income Maintenance staff. In addition, some expenditures may be used as Maintenance of Effort (MOE) to earn the TANF block grant and Social Services block grant (SSBG).

4. Is this a federally mandated program? If yes, please explain.

Resources used to support federal mandated programs such as Food Stamps and Medicaid would be considered federally mandated. Resources used to support other programs would be considered non-mandated.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



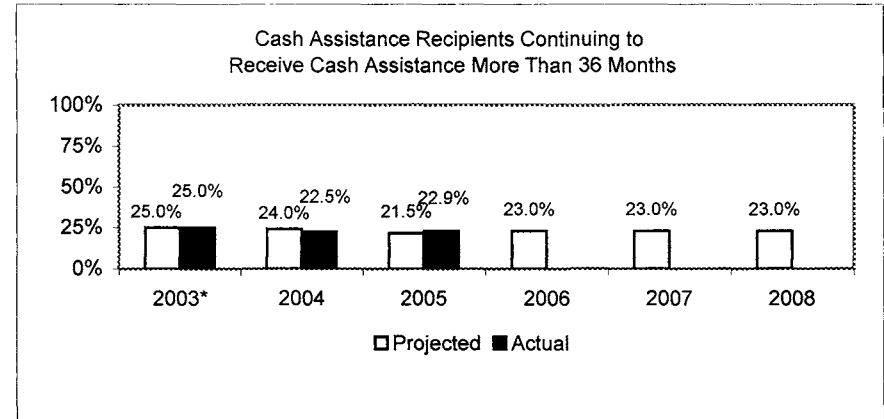
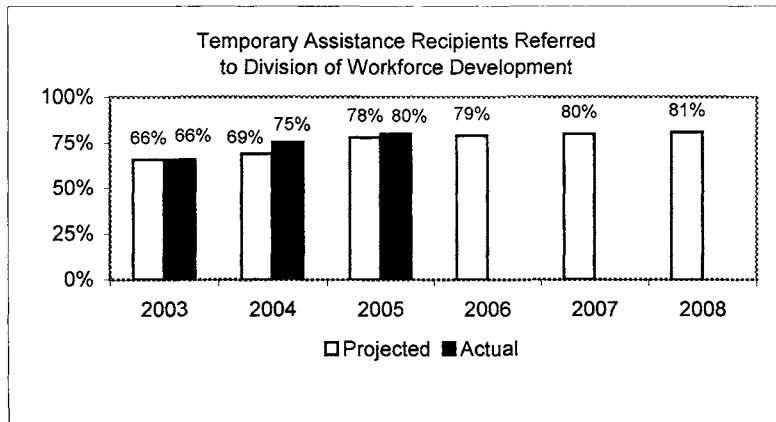
Planned FY 2006 expenditures are net of reserves.

Prior to FY 2004, IM Field Staff and Operations was part of the Division of Family Services Line Staff and Field Operations.

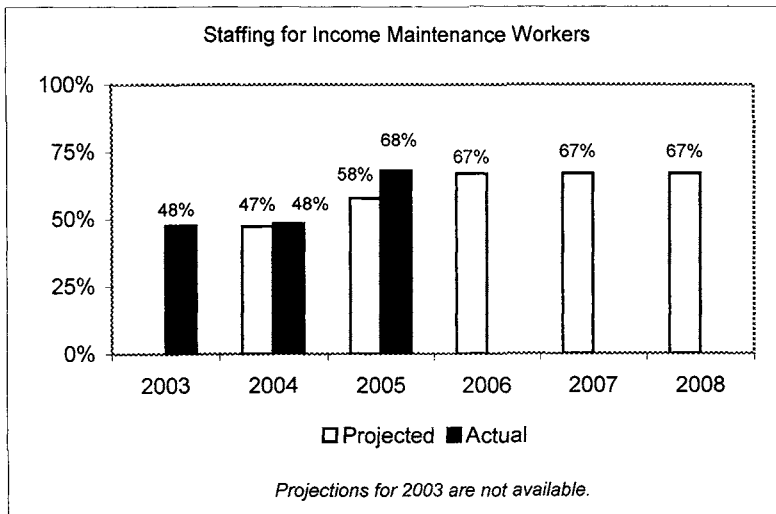
6. What are the sources of the "Other" funds?

Health Initiatives Fund (0275)

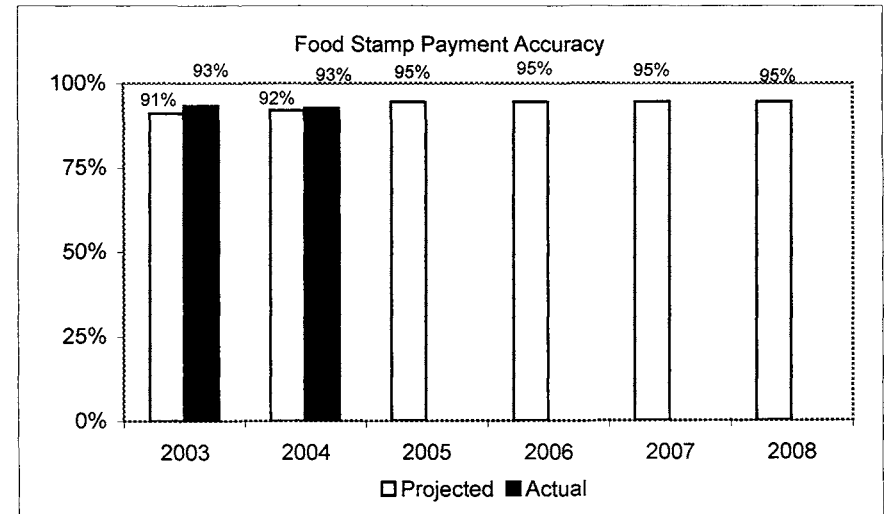
7a. Provide an effectiveness measure.



*2003 was the first full year after TANF recipients reached the 60-month time limit. Previous periods would measure recipients with 36 months against less than a 60-month time period.



2005 and 2006 data is based on new caseload standards effective October 2004. Prior years were based on the old caseload standards.



FY05 Actual will be available June, 2006.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Number of Temporary Assistance Cases

Year	Actual Number of Temporary Assistance Cases	Projected Number of Temporary Assistance Cases
SFY 03	46,630	48,775
SFY 04	47,793	48,539
SFY 05	47,174	48,341
SFY 06		47,174
SFY 07		47,174
SFY 08		47,174

Number of Food Stamp Cases

Year	Actual Number of Food Stamp Cases	Projected Number of Food Stamp Cases
SFY 03	238,130	240,351
SFY 04	275,760	275,691
SFY 05	295,854	295,837
SFY 06		298,912
SFY 07		298,912
SFY 08		298,912

Number of Medicaid Enrollees

Year	Actual Number of Medicaid Enrollees	Projected Number of Medicaid Enrollees
SFY 03	928,023	N/A
SFY 04	974,559	N/A
SFY 05	992,622	N/A
SFY 06		913,506
SFY 07		926,868
SFY 08		940,400

Number of Child Care Cases

Year	Actual Number of Child Care Cases	Projected Number of Child Care Cases
SFY 03	45,041	46,000
SFY 04	44,631	46,824
SFY 05	46,111	46,000
SFY 06		46,000
SFY 07		46,000
SFY 08		46,000

7d. Provide a customer satisfaction measure, if available.

FY07 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT STAFF TRAINING								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	481,681	0.00	373,012	0.00	372,276	0.00	372,276	0.00
DEPT OF SOC SERV FEDERAL & OTH	159,094	0.00	164,591	0.00	164,239	0.00	164,239	0.00
TOTAL - EE	640,775	0.00	537,603	0.00	536,515	0.00	536,515	0.00
TOTAL	640,775	0.00	537,603	0.00	536,515	0.00	536,515	0.00
GRAND TOTAL	\$640,775	0.00	\$537,603	0.00	\$536,515	0.00	\$536,515	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Family Support Staff Training

Budget Unit Number: 90075C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE	372,276	164,239		536,515
PSD				
Total	372,276	164,239		536,515
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE	372,276	164,239		536,515
PSD				
Total	372,276	164,239		536,515
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

Funding to provide staff training for all levels of Family Support Division staff and community representatives as appropriate.

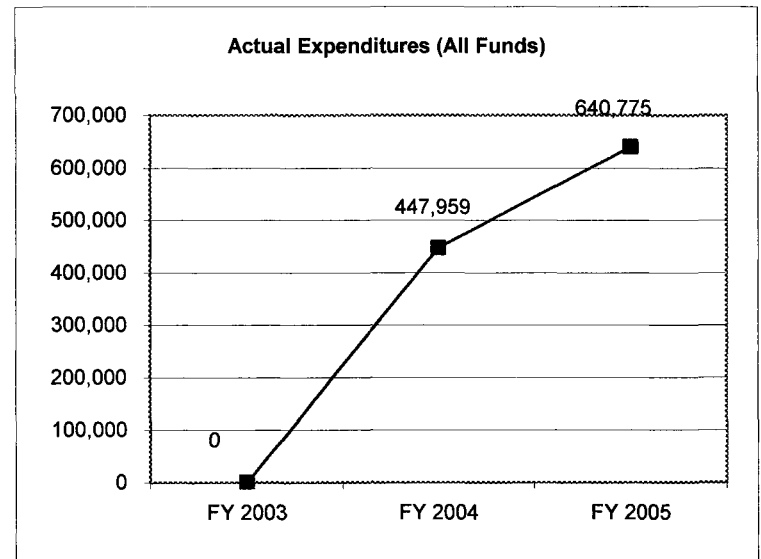
3. PROGRAM LISTING (list programs included in this core funding)

Family Support Staff Training

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	677,837	662,440	537,603
Less Reverted (All Funds)	0	(15,397)	(14,935)	N/A
Budget Authority (All Funds)	0	662,440	647,505	N/A
Actual Expenditures (All Funds)	0	447,959	640,775	N/A
Unexpended (All Funds)	0	214,481	6,730	N/A
Unexpended, by Fund:				
General Revenue	0	155,735	1,233	N/A
Federal	0	58,746	5,497	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Family Support Staff Training did not exist before FY 2004. It was created by transferring part of the Division of Family Services staff training budget.

FY 2004:

Agency federal fund reserve of \$58,476 due to empty authority.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

FAMILY SUPPORT STAFF TRAINING

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	373,012	164,591	0	537,603	
	Total	0.00	373,012	164,591	0	537,603	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#1416] EE	0.00	(736)	(352)	0	(1,088)	Transfer funding for IT related expenditures to IT Consolidation.
NET DEPARTMENT CHANGES		0.00	(736)	(352)	0	(1,088)	
DEPARTMENT CORE REQUEST							
	EE	0.00	372,276	164,239	0	536,515	
	Total	0.00	372,276	164,239	0	536,515	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	372,276	164,239	0	536,515	
	Total	0.00	372,276	164,239	0	536,515	

FY07 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT STAFF TRAINING								
CORE								
TRAVEL, IN-STATE	255,702	0.00	372,000	0.00	369,439	0.00	369,439	0.00
TRAVEL, OUT-OF-STATE	1,978	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	4,217	0.00	18,000	0.00	18,000	0.00	18,000	0.00
PROFESSIONAL DEVELOPMENT	633	0.00	4,000	0.00	4,000	0.00	4,000	0.00
COMMUNICATION SERV & SUPP	2,230	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	345,005	0.00	110,053	0.00	110,053	0.00	110,053	0.00
M&R SERVICES	4,076	0.00	13,000	0.00	11,912	0.00	11,912	0.00
COMPUTER EQUIPMENT	13,585	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	262	0.00	1,500	0.00	1,500	0.00	1,500	0.00
OTHER EQUIPMENT	3,539	0.00	0	0.00	3,500	0.00	3,500	0.00
PROPERTY & IMPROVEMENTS	0	0.00	50	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	1,093	0.00	500	0.00	500	0.00	500	0.00
EQUIPMENT RENTALS & LEASES	1,267	0.00	6,500	0.00	6,500	0.00	6,500	0.00
MISCELLANEOUS EXPENSES	7,188	0.00	7,000	0.00	6,111	0.00	6,111	0.00
TOTAL - EE	640,775	0.00	537,603	0.00	536,515	0.00	536,515	0.00
GRAND TOTAL	\$640,775	0.00	\$537,603	0.00	\$536,515	0.00	\$536,515	0.00
GENERAL REVENUE	\$481,681	0.00	\$373,012	0.00	\$372,276	0.00	\$372,276	0.00
FEDERAL FUNDS	\$159,094	0.00	\$164,591	0.00	\$164,239	0.00	\$164,239	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Family Support Staff Training

Program is found in the following core budget(s): Family Support Staff Training

1. What does this program do?

PROGRAM SYNOPSIS: This program provides staff training for all levels of staff and community representatives as appropriate. Training provided includes the following areas: child support case initiation, paternity, establishment, enforcement and modification; MACSS fundamentals; genetic testing; adult medical; family medical; division of assets; supplemental nursing care and home and community based waiver services; child care eligibility and systems; domestic violence; food stamp eligibility and systems; temporary assistance; introduction to vendor; orientation; supervisory skills and in services. Through training, Family Support Division (FSD) staff are able to better serve the state of Missouri.

Following is a list and description of the training provided by the Family Support Staff Training program. Training initiatives are also funded through other sources such as FSD Administration, IM Field Staff and Operations, and CSE Field Staff and Operations.

CHILD SUPPORT ENFORCEMENT

Case Initiation (Course Length: 4 days/Prerequisite: None)

This session is intended for child support staff and supervisors assigned to case opening duties. This course focuses on the responsibilities of case openers/intake workers as related to timeframes, child support policy and MACSS application.

Enforcement (Course Length: 2 weeks/Prerequisite: MACSS Fundamentals)

Week 1: Basic Financials

This training is mandatory for all child support technicians that are working an enforcement caseload and recommended for any child support technicians whose work is related to MACSS financials.

Week 2: Basic Enforcement Remedies

This training is mandatory for all child support technicians that are working an enforcement caseload and recommended for any child support technicians whose work is related to MACSS financials. Techs learn how to apply enforcement remedies and manage enforcement cases.

Establishment (Course length: 5 days/Prerequisite(s): MACSS Fundamentals)

This session is intended for child support technicians/supervisors involved in the establishment of support orders and obligations. Participants will learn policies and procedures for establishing orders and obligations as well as MACSS application.

Genetic Testing (Course Length: 1 day/Prerequisite: None)

This session is intended for child support clerical staff involved in the scheduling of genetic testing. This course focuses on learning how to schedule genetic tests, record member and case results for single allegations, multiple allegations and Non-parent caretaker relative cases.

Paternity (Course Length: 5 days/Prerequisite: MACSS Fundamentals)

This session is intended for child support technicians/supervisors involved in the establishment of paternity. This training includes policy, procedures and MACSS application related to paternity establishment.

MACSS Fundamentals (Course Length: 4 days/Prerequisite: None)

This session is mandatory for all case openers and child support technicians. The session is an introduction to the Missouri Automated Child Support System (MACSS).

Modification (Course Length: 5 days/Prerequisite: MACSS Fundamentals)

This session is intended for all child support technicians and supervisors assigned to cases involving the modification of support orders and obligations. The course includes an overview of timeframes and the policy and procedures of the modification process.

INCOME MAINTENANCE

Adult Medical Programs (Course length: 18 hours/Prerequisites: None)

This is an entry-level course for new IM Caseworkers and Self-Sufficiency Case Managers who will be working with individuals who may qualify for benefits from one or more of the Adult Medical Programs.

Child Care Eligibility and Systems (Course length: 5 days (38 training hours)/Prerequisites: Food Stamp Eligibility and Systems training)

This is an entry-level course for new IM caseworkers and Self-Sufficiency case managers who will be working with the Child Care Program. Included in this week of training is a review of eligibility requirements and authorization requirements for the Child Care Program.

Domestic Violence (Course length: 1 day/Prerequisite: None)

This course is geared to new IM Caseworkers who work with the Temporary Assistance Program. This one-day course reviews the dynamics of domestic violence and provides information regarding local agencies that provide services related to domestic violence.

Family Medical Programs (Course length: 20 hours/Prerequisites: None)

This is an entry-level course for new IM caseworkers who will be working with individuals who may qualify for benefits from one or more of the Family Medical Programs.

Food Stamp Eligibility and Systems (Course length: 5 days (38 training hours)/Prerequisites: On-the-Job Training Guide # 1 – Food Stamps)

This is an entry-level course for new IM caseworkers who will be working with the Food Stamp Program.

Introduction to Vendor, Division of Assets, Supplemental Nursing Care and Home and Community Based Waiver Services (Course length: 20 hours/Prerequisites: Adult Medical Programs training)

This is an entry-level course for IM workers who are new to the agency or who have had responsibility for administering these programs added to their case duties. Eligibility requirements and case processing procedures for the following programs will be reviewed: Medical Assistance Vendor Program, Supplemental Nursing Care Program, Division of Assets policies and procedures, as well as requirements for the Medical Assistance Program based on Home and Community Based Waiver provisions.

IM Systems Training (Course length: 4 days/Prerequisite: None)

This is an entry-level course for new IM caseworkers. This course provides an introduction to the Family Assistance Management Information System (FAMIS).

Temporary Assistance (Course length: 5 days (38 training hours)/Prerequisites: On-the-Job Training Guide # 2 -- Temporary Assistance)

This is an entry-level course for new IM caseworkers who will be working with the Temporary Assistance program. During this training participants will review eligibility requirements for the Temporary Assistance Program. In addition, participants will review application registration and case processing procedures. Also, participants will be introduced to procedures for completing budget adjustments and reinvestigations on active cases.

SUPERVISORY

Supervisory Skills (Course length: 5 days/Prerequisite: None)

This course is available to employees of the Family Support Division who have been promoted to a supervisory or managerial position. This highly interactive workshop introduces participants to the skills necessary to supervise, lead, motivate and train employees.

GENERAL

Orientation (Course length: 2 days/Prerequisite: None)

This course offers an orientation to the agency to employees who are new to the Family Support Division. The course provides an overview of all services offered by the Family Support Division as well as information explaining how the Family Support Division fits into the hierarchy of Missouri State Government. Also covered during this training is information on providing exceptional customer service to those who seek services from the Family Support Division. In addition, the course examines the agency's philosophy regarding CODE -- creating an organization dedicated to excellence. The class will also include information on organizational skills and how to develop local resources in the county office. This course consists of two days of classroom training.

In Service

As needs arise or are identified, courses are developed and presented throughout the year.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
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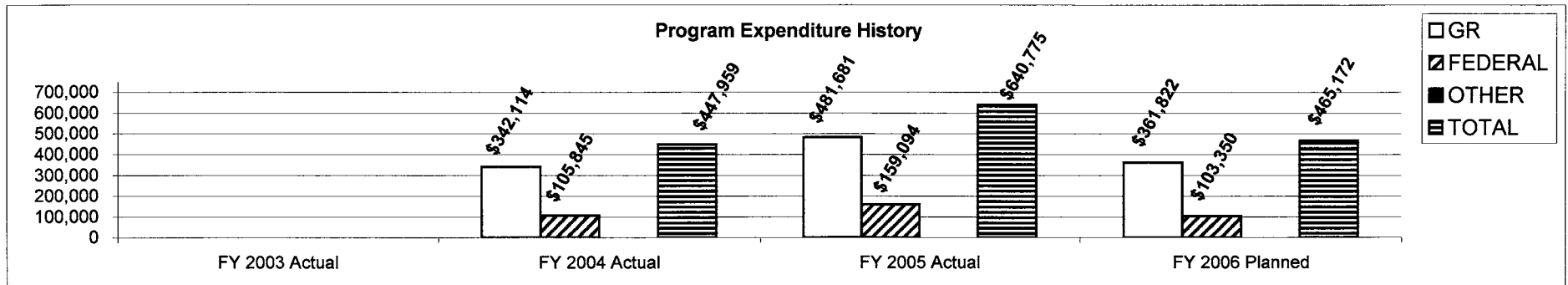
3. Are there federal matching requirements? If yes, please explain.

Family Support Staff Training federal reimbursement is based on the type of expenditure. Some expenditures are reimbursable at the Income Maintenance time study rate of around 43% federal (57% state match) or at the level as specified under a specific grant such as Child Support (66% FF and 34% State) or Food Stamp Administration (50% FF and 50% State) if expenditures are allowed as reimbursable under that particular grant. The time study rate is determined by polling a select number of Income Maintenance staff to determine the amount of time spent on particular programs. The time spent on each program and the earnings for these programs are used to determine a federal reimbursement rate.

4. Is this a federally mandated program? If yes, please explain.

Training initiatives to support federally mandated programs such as Food Stamps, Temporary Assistance, Child Support Enforcement and Medicaid would be considered federally mandated. Resources used to support other training initiatives would be considered non-mandated.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



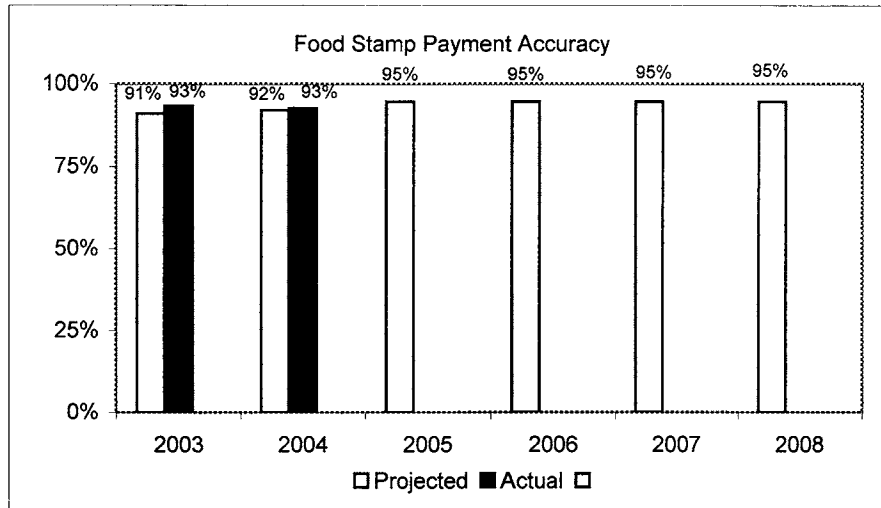
Planned FY 2006 expenditures are net of reserves.

Prior to FY 2004 Family Support Staff Training was part of the Division of Family Services Staff Training.

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



FY05 Actual will not be available until March, 2006.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

**Income Maintenance Basic
Orientation Training**

Year	Actual Number of Employees Trained	Projected Number of Employees Trained
SFY 03	375	
SFY 04	286	
SFY 05	1,756	400
SFY 06		1,800
SFY 07		1,800
SFY 08		1,800

Child Support Staff Training

Year	Actual Number of Employees Trained	Projected Number of Employees Trained
SFY 03	2,062	
SFY 04	1,757	
SFY 05	917	2,000
SFY 06		917
SFY 07		917
SFY 08		917

In-Service Training

Year	Actual Number of Employees Trained	Projected Number of Employees Trained
SFY 03	3,441	10,276
SFY 04	2,774	3,441
SFY 05	3,221	3,441
SFY 06		3,441
SFY 07		3,441
SFY 08		3,441

7d. Provide a customer satisfaction measure, if available.

FY07 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTRONIC BENEFIT TRANSFER								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	4,026,564	0.00	4,168,024	0.00	4,168,024	0.00	4,138,507	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,426,425	0.00	3,683,518	0.00	3,683,518	0.00	3,683,518	0.00
TOTAL - EE	7,452,989	0.00	7,851,542	0.00	7,851,542	0.00	7,822,025	0.00
TOTAL	7,452,989	0.00	7,851,542	0.00	7,851,542	0.00	7,822,025	0.00
GRAND TOTAL	\$7,452,989	0.00	\$7,851,542	0.00	\$7,851,542	0.00	\$7,822,025	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Electronic Benefits Transfer (EBT)

Budget Unit Number: 90015C

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS				
EE	4,168,024	3,683,518		7,851,542
PSD				
Total	4,168,024	3,683,518		7,851,542
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE	4,138,507	3,683,518		7,822,025
PSD				
Total	4,138,507	3,683,518		7,822,025
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

The Missouri Family Support Division (FSD) provides Food Stamp and Temporary Assistance benefits to participants via an Electronic Benefit Transfer (EBT) system. This decision item is to support the EBT system contracted through e-Funds government solutions.

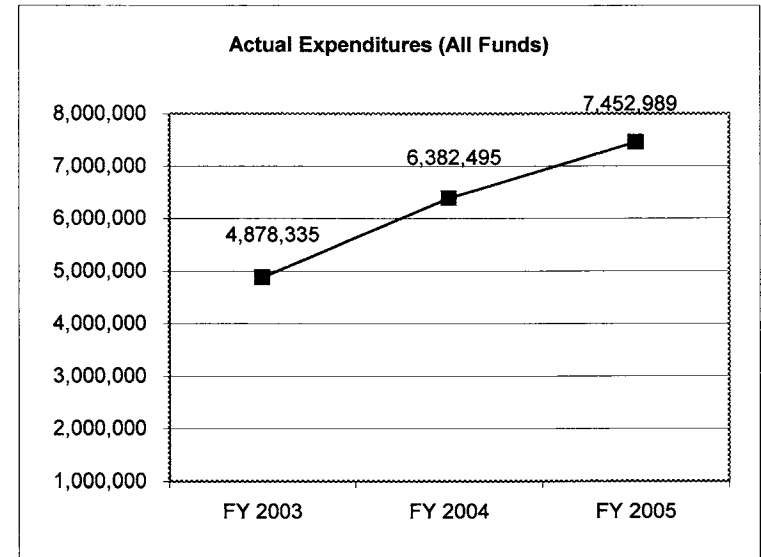
3. PROGRAM LISTING (list programs included in this core funding)

Electronic Benefits Transfer (EBT)

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	6,109,350	6,424,342	7,553,169	7,851,542
Less Reverted (All Funds)	(761,000)	0	0	N/A
Budget Authority (All Funds)	5,348,350	6,424,342	7,553,169	N/A
Actual Expenditures (All Funds)	4,878,335	6,382,495	7,452,989	N/A
Unexpended (All Funds)	470,015	41,847	100,180	N/A
Unexpended, by Fund:				
General Revenue	810	22,365	53,480	N/A
Federal	468,797	19,482	46,700	N/A
Other	408	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

FY 2005 - Included funding increase for EBT transaction increases from contract re-bid.

FY 2006 - Included funding increase for EBT transaction increases for food stamp caseload growth and annualized funding to relocate the EBT call center to Missouri.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES**ELECTRONIC BENEFIT TRANSFER**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	4,168,024	3,683,518	0	7,851,542	
	Total	0.00	4,168,024	3,683,518	0	7,851,542	
DEPARTMENT CORE REQUEST							
	EE	0.00	4,168,024	3,683,518	0	7,851,542	
	Total	0.00	4,168,024	3,683,518	0	7,851,542	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	[#3774] EE	0.00	(29,517)	0	0	(29,517)	
NET GOVERNOR CHANGES		0.00	(29,517)	0	0	(29,517)	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	4,138,507	3,683,518	0	7,822,025	
	Total	0.00	4,138,507	3,683,518	0	7,822,025	

FY07 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTRONIC BENEFIT TRANSFER								
CORE								
TRAVEL, IN-STATE	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	22,738	0.00	22,738	0.00	22,738	0.00
PROFESSIONAL SERVICES	7,452,989	0.00	7,763,804	0.00	7,763,804	0.00	7,734,287	0.00
TOTAL - EE	7,452,989	0.00	7,851,542	0.00	7,851,542	0.00	7,822,025	0.00
GRAND TOTAL	\$7,452,989	0.00	\$7,851,542	0.00	\$7,851,542	0.00	\$7,822,025	0.00
GENERAL REVENUE	\$4,026,564	0.00	\$4,168,024	0.00	\$4,168,024	0.00	\$4,138,507	0.00
FEDERAL FUNDS	\$3,426,425	0.00	\$3,683,518	0.00	\$3,683,518	0.00	\$3,683,518	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Electronic Benefits Transfer (EBT)

Program is found in the following core budget(s): Electronic Benefits Transfer (EBT)

1. What does this program do?

This program provides for a statewide delivery system for Food Stamp and Temporary Assistance benefits. Operational statewide since May 1998, the Electronic Benefits Transfer (EBT) replaced a paper-based system with a more secure debit card. Formerly, Food Stamp benefits were provided through paper coupons, and Temporary Assistance recipients received checks. The EBT system has been a successful benefit delivery system; enabling recipients to use the same type of system used everyday by other consumers completing transactions with debit and credit cards. Inherent in the system is the availability of data that can be used to identify retailer and recipient fraud. This system supports the intended use of the benefits by maximizing the amount of benefits spent for legitimate purposes.

The Family Support Division currently contracts with eFunds Government Solutions to coordinate the activities of this program.

Monthly cost per case:

Food Stamp only cases	\$2.13
Temporary Assistance cases	\$1.25
Cases receiving both Food Stamps and Temporary Assistance	\$2.28

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo 208.182, Federal law: Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996; PL 104-193.

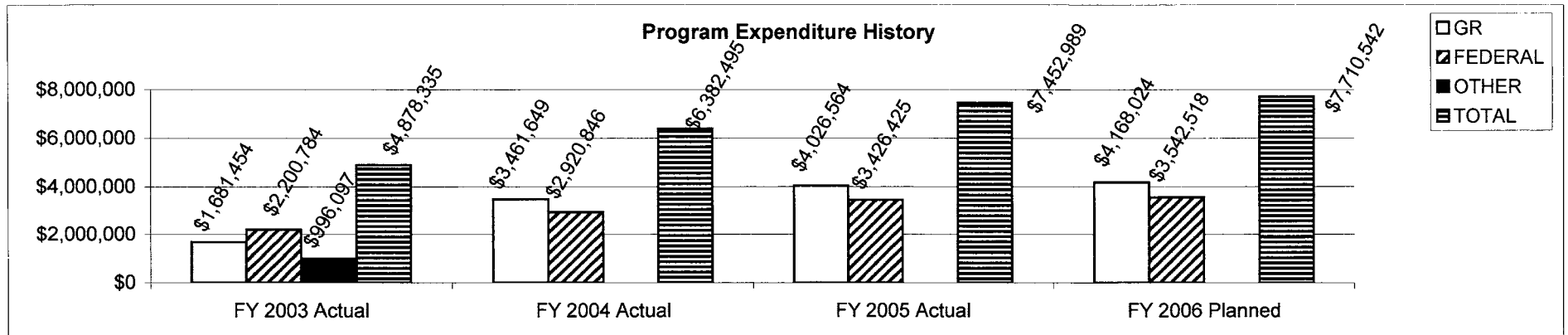
3. Are there federal matching requirements? If yes, please explain.

Yes. The state match for over 90% of program expenditures is 50%. The remaining expenditures are allocated to a pool that earns a federal rate collectively.

4. Is this a federally mandated program? If yes, please explain.

Yes. PL 104-193, PRWORA of 1996. Distributing Food Stamp benefits through this method is a federal requirement.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2006 expenditures are net of reserves.

6. What are the sources of the "Other " funds?

FY 2003 - Intergovernmental Transfer Fund.

7a. Provide an effectiveness measure.

Percentage of Recipients Receiving Benefits Electronically

Year	Actual Percentage Receiving Benefits Electronically	Projected Percentage Receiving Benefits Electronically
SFY 03	96.6%	N/A
SFY 04	100.0%	96.8%
SFY 05	100.0%	100.0%
SFY 06		100.0%
SFY 07		100.0%
SFY 08		100.0%

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Clients Served:

Number of Food Stamp Cases

Year	Actual Number of Food Stamp Cases	Projected Number of Food Stamp Cases
SFY 03	238,130	240,351
SFY 04	275,760	275,691
SFY 05	295,854	295,837
SFY 06		298,912
SFY 07		298,912
SFY 08		298,912

Clients Served:

Number of Temporary Assistance Cases

Year	Actual Number of Temporary Assistance Cases	Projected Number of Temporary Assistance Cases
SFY 03	46,630	46,734
SFY 04	47,793	48,539
SFY 05	47,174	48,341
SFY 06		47,174
SFY 07		47,174
SFY 08		47,174

Eligibles:

Participants in the Food Stamp and Temporary Assistance programs.

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POLK COUNTY TRUST								
CORE								
EXPENSE & EQUIPMENT								
FAMILY SERVICES DONATIONS	0	0.00	0	0.00	10,000	0.00	10,000	0.00
TOTAL - EE	0	0.00	0	0.00	10,000	0.00	10,000	0.00
PROGRAM-SPECIFIC								
FAMILY SERVICES DONATIONS	9,047	0.00	10,000	0.00	0	0.00	0	0.00
TOTAL - PD	9,047	0.00	10,000	0.00	0	0.00	0	0.00
TOTAL	9,047	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$9,047	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Polk County Trust

Budget Unit Number: 90026C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE			10,000	10,000
PSD				
Total			10,000	10,000
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Family Services Donations (0167)

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE			10,000	10,000
PSD				
Total			10,000	10,000
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Family Services Donations (0167)

2. CORE DESCRIPTION

The Polk County and Bolivar Charitable Trust was established by Mr. David Delarue on September 2, 1986. Programs and eligibility are to be determined by a local board of community individuals, with emphasis on services to individuals to improve their life and to be of benefit to the community as a whole. The Trust is utilized for the benefit of the people of Polk County as determined by the donor of the Trust, David Delarue. Funds will be authorized by the board for the following purposes:

- Improve the quality of life for the Citizens of Polk County as determined by the board.
- Provide for community education projects.
- Meet the various needs of homeless, dependent or neglected children.
- Provide for emergency needs of families and children immediately, as such needs are identified.
- The board has the option, as stipulated in the Trust, to allow funds to accumulate for future use for the Citizens of Polk County.

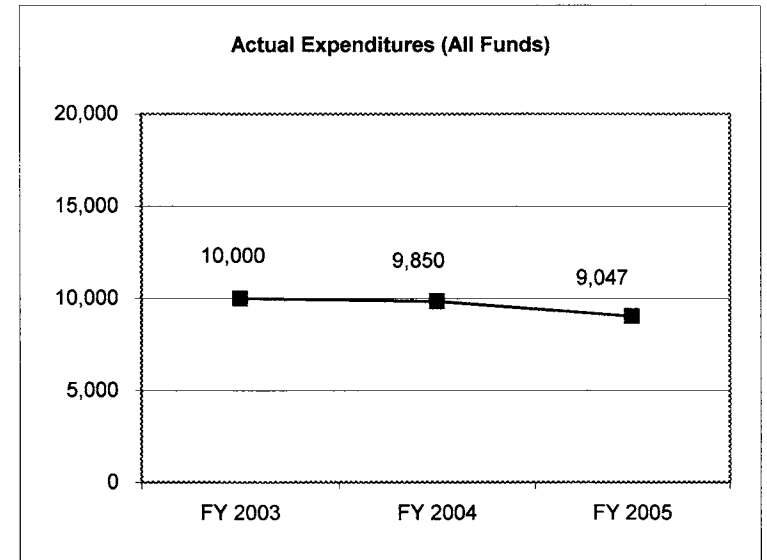
3. PROGRAM LISTING (list programs included in this core funding)

Polk County Trust

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	10,000	10,000	10,000	10,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,000	10,000	10,000	N/A
Actual Expenditures (All Funds)	10,000	9,850	9,047	N/A
Unexpended (All Funds)	0	150	953	N/A
Unexpended, by Fund:				
General Revenue	0	0	N/A	N/A
Federal	0	0	N/A	N/A
Other	0	150	953	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

POLK COUNTY TRUST

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	0	0	10,000	10,000	
		Total	0.00	0	0	10,000	10,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#573]	EE	0.00	0	0	10,000	10,000	Other fund is DFS Donations.
Core Reallocation	[#573]	PD	0.00	0	0	(10,000)	(10,000)	Other fund is DFS Donations.
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	10,000	10,000	
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	10,000	10,000	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	10,000	10,000	
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	10,000	10,000	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POLK COUNTY TRUST								
CORE								
PROFESSIONAL SERVICES	0	0.00	0	0.00	10,000	0.00	10,000	0.00
TOTAL - EE	0	0.00	0	0.00	10,000	0.00	10,000	0.00
PROGRAM DISTRIBUTIONS	9,047	0.00	10,000	0.00	0	0.00	0	0.00
TOTAL - PD	9,047	0.00	10,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$9,047	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$9,047	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Polk County Trust

Program is found in the following core budget(s): Polk County Trust

1. What does this program do?

The Polk County and Bolivar Charitable Trust was established by Mr. David Delarue on September 2, 1986. Programs and eligibility are to be determined by a local board of community individuals, with emphasis on services to individuals to improve their life and to be of benefit to the community as a whole. The Trust is utilized for the benefit of the people of Polk County as determined by the donor of the Trust, David Delarue. Funds will be authorized by the board for the following purposes:

- Improve the quality of life of the Citizens of Polk County as determined by the board.
- Provide for community education projects.
- Meet the various needs of homeless, dependent or neglected children.
- Provide for emergency needs of families and children immediately, as such needs are identified.
- The board has the option, as stipulated in the Trust, to allow funds to accumulate for future use for the Citizens of Polk County.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

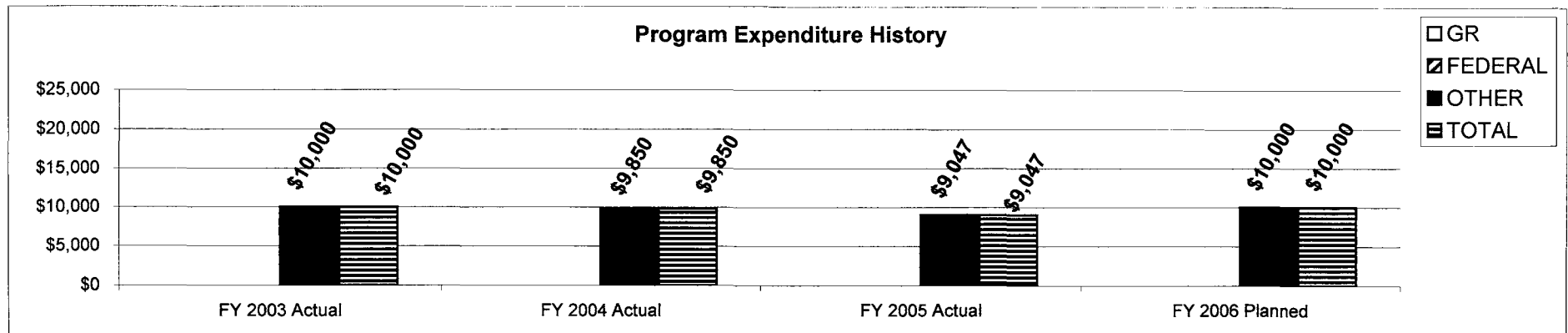
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMIS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,145,403	0.00	2,262,971	0.00	2,262,971	0.00	2,262,971	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,084,308	0.00	1,084,032	0.00	1,084,032	0.00	1,084,032	0.00
DEPT OF SOC SERV FEDERAL & OTH	2,654,765	0.00	2,704,373	0.00	2,704,373	0.00	2,704,373	0.00
TOTAL - EE	5,884,476	0.00	6,051,376	0.00	6,051,376	0.00	6,051,376	0.00
TOTAL	5,884,476	0.00	6,051,376	0.00	6,051,376	0.00	6,051,376	0.00
GRAND TOTAL	\$5,884,476	0.00	\$6,051,376	0.00	\$6,051,376	0.00	\$6,051,376	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: FAMIS

Budget Unit Number: 90028C

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS				
EE	2,262,971	3,788,405		6,051,376
PSD				
Total	2,262,971	3,788,405		6,051,376
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE	2,262,971	3,788,405		6,051,376
PSD				
Total	2,262,971	3,788,405		6,051,376
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This appropriation will provide the funding necessary to continue with the "Implementation Phase" of the Family Assistance Management Information System (FAMIS).

The FAMIS system streamlines the eligibility process across program lines, reduces time-consuming manual processes in the county offices, streamlines the application process and provides more time for staff to work with clients by reducing paperwork. The Temporary Assistance eligibility system was developed and began piloting in November 2004. Statewide rollout was completed in May 2005. Medicaid requirement analysis started in October 2004 with the first implementation planned for 2006.

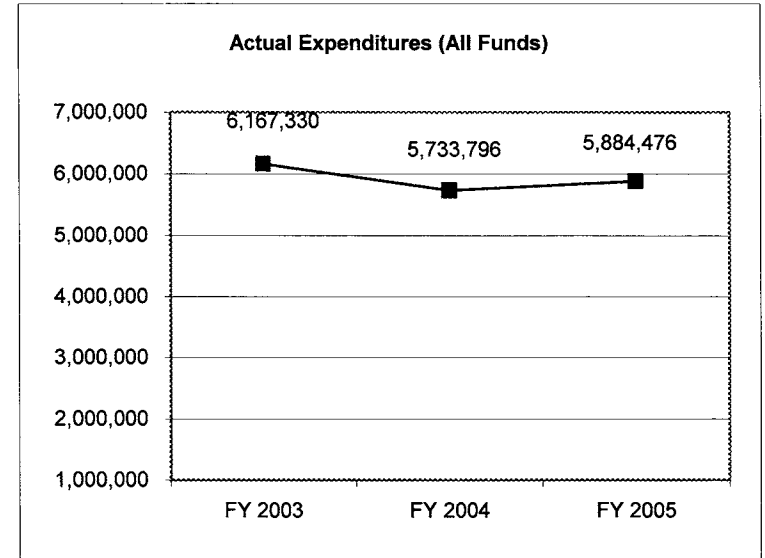
3. PROGRAM LISTING (list programs included in this core funding)

FAMIS

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	6,240,895	6,122,375	6,052,376	6,051,376
Less Reverted (All Funds)	(73,555)	(69,999)	(117,899)	N/A
Budget Authority (All Funds)	6,167,340	6,052,376	5,934,477	N/A
Actual Expenditures (All Funds)	6,167,330	5,733,796	5,884,476	N/A
Unexpended (All Funds)	10	318,580	50,001	N/A
Unexpended, by Fund:				
General Revenue	6	91,797		N/A
Federal	4	226,783	50,001	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

FY 2004:

\$69,999 federal fund agency reserve.

FY2005:

\$50,000 federal fund agency reserve for authority in excess of cash.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

FAMIS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	2,262,971	3,788,405	0	6,051,376	
	Total	0.00	2,262,971	3,788,405	0	6,051,376	
DEPARTMENT CORE REQUEST	EE	0.00	2,262,971	3,788,405	0	6,051,376	
	Total	0.00	2,262,971	3,788,405	0	6,051,376	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	2,262,971	3,788,405	0	6,051,376	
	Total	0.00	2,262,971	3,788,405	0	6,051,376	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMIS								
CORE								
TRAVEL, IN-STATE	116,686	0.00	160,000	0.00	160,000	0.00	160,000	0.00
FUEL & UTILITIES	19,741	0.00	29,000	0.00	0	0.00	0	0.00
SUPPLIES	2,909	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROFESSIONAL DEVELOPMENT	440	0.00	3,398	0.00	3,398	0.00	3,398	0.00
COMMUNICATION SERV & SUPP	20,430	0.00	26,900	0.00	26,900	0.00	26,900	0.00
PROFESSIONAL SERVICES	5,716,310	0.00	5,798,378	0.00	5,840,278	0.00	5,840,278	0.00
JANITORIAL SERVICES	7,271	0.00	11,500	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	88	0.00	5,500	0.00	5,500	0.00	5,500	0.00
COMPUTER EQUIPMENT	601	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	300	0.00	300	0.00	300	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	6,400	0.00	0	0.00	0	0.00
TOTAL - EE	5,884,476	0.00	6,051,376	0.00	6,051,376	0.00	6,051,376	0.00
GRAND TOTAL	\$5,884,476	0.00	\$6,051,376	0.00	\$6,051,376	0.00	\$6,051,376	0.00
GENERAL REVENUE	\$2,145,403	0.00	\$2,262,971	0.00	\$2,262,971	0.00	\$2,262,971	0.00
FEDERAL FUNDS	\$3,739,073	0.00	\$3,788,405	0.00	\$3,788,405	0.00	\$3,788,405	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Family Assistance Management Information System (FAMIS)

Program is found in the following core budget(s): Family Assistance Management Information System (FAMIS)

1. What does this program do?

The Family Assistance Management Information System (FAMIS) automation project encompasses the design, development and implementation of an integrated, federally certified system for the Child Care, Food Stamp, Temporary Assistance, Medicaid and related programs. FAMIS is designed to meet the present and future needs of DSS and its clients. The system establishes supercases and creates eligibility units, automates the application process, gathers information, determines eligibility, and issues benefits. In addition the system generates alerts, reports and notices, maintains a resource directory, recalculates benefits when changes occur, and processes recoupments. Significant progress has been made as the project implemented Provider Registration in June 1999, Child Care Eligibility and Authorization in October 1999, Food Stamp Eligibility in August 2003 and Temporary Assistance in November 2004. Implementation of the Medicaid requirement is set to begin in 2006.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: Title IV-A of the Social Security Act, Federal regulation: 45 CFR Part 95, 7 CFR Part 272 and 277

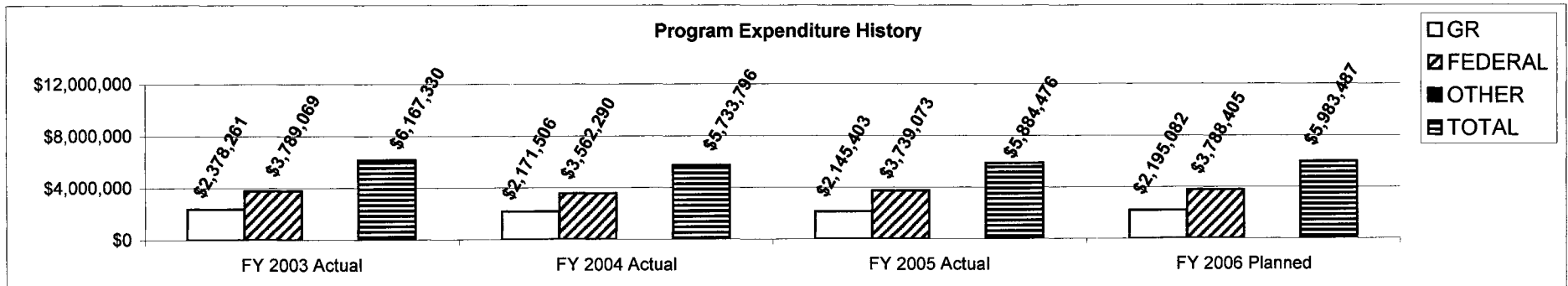
3. Are there federal matching requirements? If yes, please explain.

Yes. FAMIS has an approved cost allocation plan outlining financial participation of the state and federal partners.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

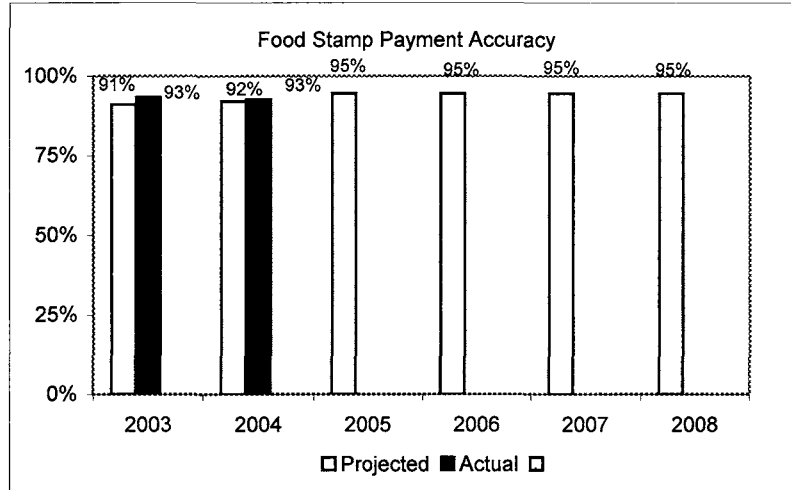


Planned FY 2006 expenditures are net of reserves.

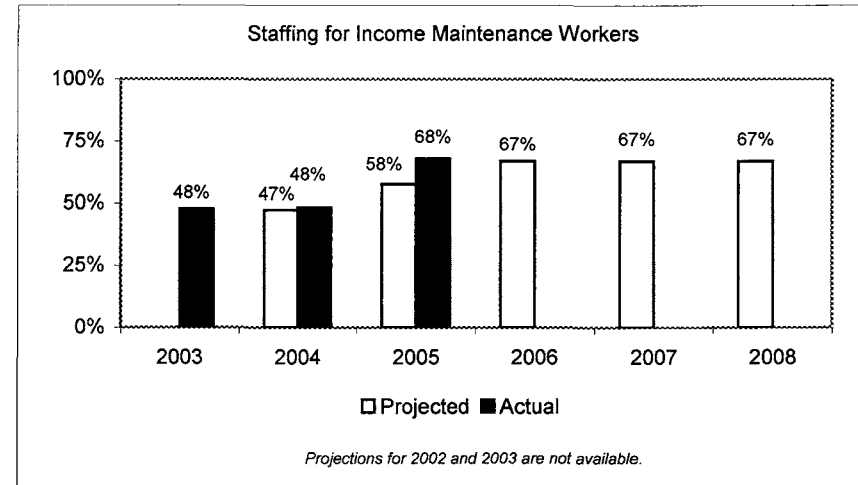
6. What are the sources of the "Other " funds?

FY 2002 - Intergovernmental Transfer Fund

7a. Provide an effectiveness measure.



2005 Actuals will not be available until June 2006.



2005 and 2006 projections are based on new caseload standards effective October 2004. Prior years were based on the old caseload standards.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Number of Recipients Served
by Automated Eligibility
Transaction System

Year	Actual Number Served by Automated System	Projected Number Served by Automated System
SFY 03	608,398	275,000
SFY 04	719,805	311,000
SFY 05	1,290,253	720,000
SFY 06		1,000,000
SFY 07		1,000,000
SFY 08		1,000,000

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PARTNERSHIPS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	106,853	2.13	84,402	3.00	84,402	3.00	84,402	3.00
TOTAL - PS	106,853	2.13	84,402	3.00	84,402	3.00	84,402	3.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	933,480	0.00	727,500	0.00	727,500	0.00	727,500	0.00
TEMP ASSIST NEEDY FAM FEDERAL	3,966,132	0.00	4,081,624	0.00	4,081,624	0.00	4,081,624	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,300,143	0.00	3,402,175	0.00	3,402,175	0.00	3,402,175	0.00
TOTAL - PD	8,199,755	0.00	8,211,299	0.00	8,211,299	0.00	8,211,299	0.00
TOTAL	8,306,608	2.13	8,295,701	3.00	8,295,701	3.00	8,295,701	3.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,376	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,376	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,376	0.00
GRAND TOTAL	\$8,306,608	2.13	\$8,295,701	3.00	\$8,295,701	3.00	\$8,299,077	3.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Community Partnerships

Budget Unit Number: 90055C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS	84,402			84,402
EE				
PSD	727,500	7,483,799		8,211,299
Total	811,902	7,483,799		8,295,701
FTE	3.00			3.00

Est. Fringe	41,264	0	0	41,264
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS	84,402			84,402
EE				
PSD	727,500	7,483,799		8,211,299
Total	811,902	7,483,799		8,295,701
FTE	3.00			3.00

Est. Fringe	41,264	0	0	41,264
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

Funding for the 21 Missouri Caring Community Partnerships.

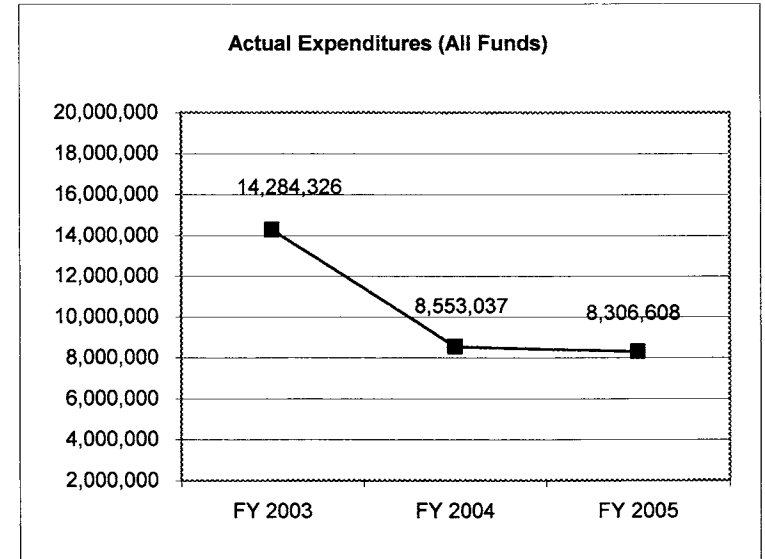
3. PROGRAM LISTING (list programs included in this core funding)

Community Partnerships

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	16,382,942	8,645,755	8,566,711	8,295,701
Less Reverted (All Funds)	(269,434)	(34,859)	(32,487)	N/A
Budget Authority (All Funds)	16,113,508	8,610,896	8,534,224	N/A
Actual Expenditures (All Funds)	14,284,326	8,553,037	8,306,608	N/A
Unexpended (All Funds)	1,829,182	57,859	227,616	N/A
Unexpended, by Fund:				
General Revenue	2	57,860	10,092	N/A
Federal	1,829,180	0	217,524	N/A
Other	0	0	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES**COMMUNITY PARTNERSHIPS**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	PS	3.00	84,402	0	0	84,402	
	PD	0.00	727,500	7,483,799	0	8,211,299	
	Total	3.00	811,902	7,483,799	0	8,295,701	
<hr/>							
DEPARTMENT CORE REQUEST							
	PS	3.00	84,402	0	0	84,402	
	PD	0.00	727,500	7,483,799	0	8,211,299	
	Total	3.00	811,902	7,483,799	0	8,295,701	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	PS	3.00	84,402	0	0	84,402	
	PD	0.00	727,500	7,483,799	0	8,211,299	
	Total	3.00	811,902	7,483,799	0	8,295,701	
<hr/>							

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PARTNERSHIPS								
CORE								
SPECIAL ASST PROFESSIONAL	87,817	1.63	84,282	2.00	84,282	2.00	84,282	2.00
SPECIAL ASST TECHNICIAN	19,036	0.50	120	1.00	120	1.00	120	1.00
TOTAL - PS	106,853	2.13	84,402	3.00	84,402	3.00	84,402	3.00
PROGRAM DISTRIBUTIONS	8,199,755	0.00	8,211,299	0.00	8,211,299	0.00	8,211,299	0.00
TOTAL - PD	8,199,755	0.00	8,211,299	0.00	8,211,299	0.00	8,211,299	0.00
GRAND TOTAL	\$8,306,608	2.13	\$8,295,701	3.00	\$8,295,701	3.00	\$8,295,701	3.00
GENERAL REVENUE	\$1,040,333	2.13	\$811,902	3.00	\$811,902	3.00	\$811,902	3.00
FEDERAL FUNDS	\$7,266,275	0.00	\$7,483,799	0.00	\$7,483,799	0.00	\$7,483,799	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Community Partnerships

Program is found in the following core budget(s): Community Partnerships

1. What does this program do?

The twenty-one Missouri Community Partnerships are decision-making entities, broadly representative of a county or multi-county, that partner with the department and other state agencies to plan, develop, finance and monitor strategies to achieve specific Core Results.

The six Core Results are:

- Children & Families Safe
- Children & Families Healthy
- Children Ready to Enter School
- Children & Youth Succeeding in School
- Youth Ready to Enter the Workforce & Become Productive Citizens
- Parents Working

Strategies used to meet these Core Results include:

- Actively involve communities in decisions which affect their well-being
- Bring services closer to where families live & children go to school
- Use dollars more flexibly & effectively to meet the needs of families
- Be accountable for results

Missouri's Community Partnership sites: Boone County, Buchanan County, Butler County, Cape Girardeau County, Dunklin County, Greene County, Jackson County, Jasper and Newton Counties, Jefferson County, Knox and Schuyler Counties, Marion County, Mississippi County, New Madrid County, Pemiscot County, Pettis County, Phelps County, Randolph County, Ripley County, St. Louis City and County, St. Francois County, Washington County

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 208.335; 205.565

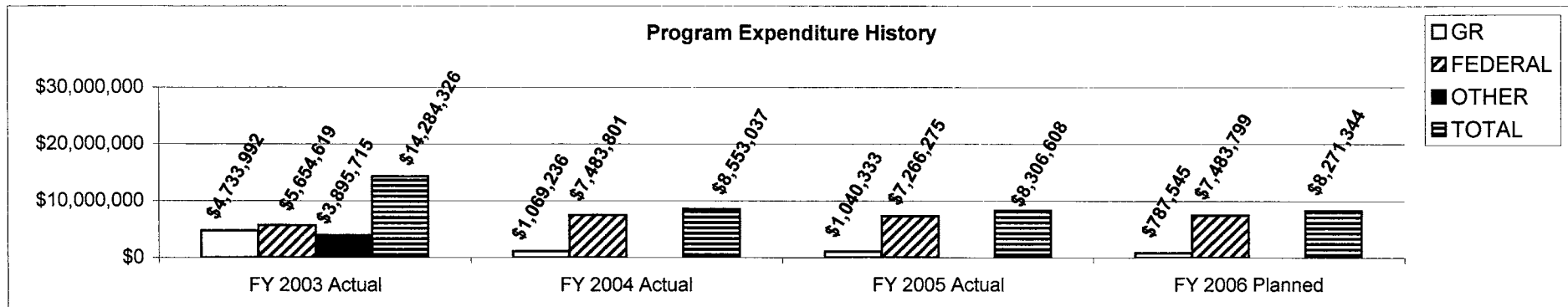
3. Are there federal matching requirements? If yes, please explain.

State expenditures from this program are used as Maintenance of Effort (MOE) to earn the TANF block grant and IV-B2 (Family Preservation) grant. Federal funds from these grants help support the program.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

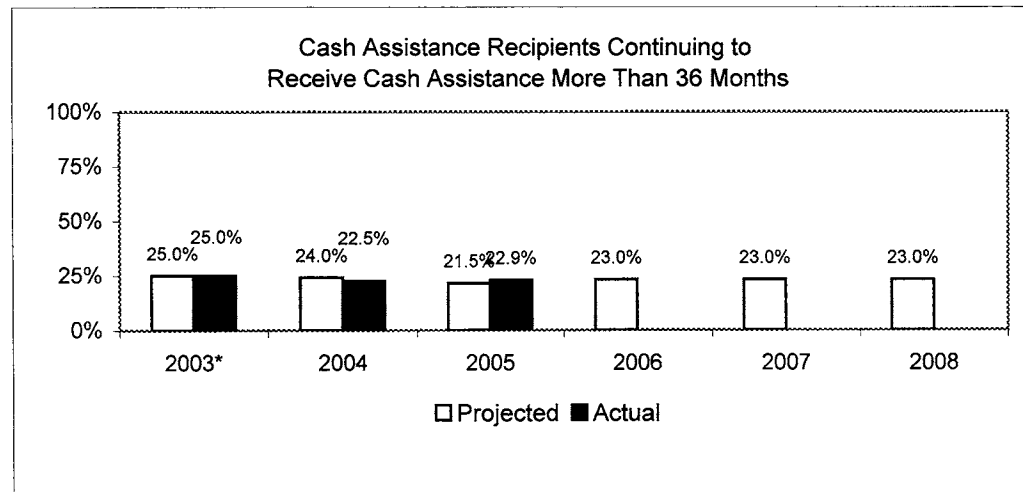


Planned FY 2006 expenditures are net of reserves.

6. What are the sources of the "Other " funds?

FY2003--Intergovernment Transfer Fund (0139).

7a. Provide an effectiveness measure.



*2003 was the first full year after TANF recipients reached the 60-month time limit. Previous periods would measure recipients with 36 months against less than a 60-month time period.

7b. Provide an efficiency measure.

Ratio of Community Partnership		
Fiscal Year	Projected	Actual
FY 2003	*	\$4.94:\$1
FY 2004	*	\$10.69:\$1
FY 2005	\$17.38:\$1	\$9.21:\$1
FY 2006	\$10.00:\$1	
FY 2007	\$10.00:\$1	
FY 2008	\$10.00:\$1	

*Projections not available

7c. Provide the number of clients/individuals served, if applicable.

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MENTORING PARTNERSHIP								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	407	0.00	2,095	0.00	2,095	0.00	2,095	0.00
DEPT OF SOC SERV FEDERAL & OTH	478	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	885	0.00	2,095	0.00	2,095	0.00	2,095	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	654,192	0.00	504,749	0.00	504,749	0.00	504,749	0.00
DEPT OF SOC SERV FEDERAL & OTH	724,904	0.00	778,143	0.00	778,143	0.00	778,143	0.00
TOTAL - PD	1,379,096	0.00	1,282,892	0.00	1,282,892	0.00	1,282,892	0.00
TOTAL	1,379,981	0.00	1,284,987	0.00	1,284,987	0.00	1,284,987	0.00
GRAND TOTAL	\$1,379,981	0.00	\$1,284,987	0.00	\$1,284,987	0.00	\$1,284,987	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Missouri Mentoring Partnership

Budget Unit Number: 90056C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE	2,095			2,095
PSD	504,749	778,143		1,282,892
Total	506,844	778,143		1,284,987
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE	2,095			2,095
PSD	504,749	778,143		1,282,892
Total	506,844	778,143		1,284,987
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

Funding for a preventative intervention program to provide work site and teen parent mentoring support and training for youth at risk of entering the welfare or justice system.

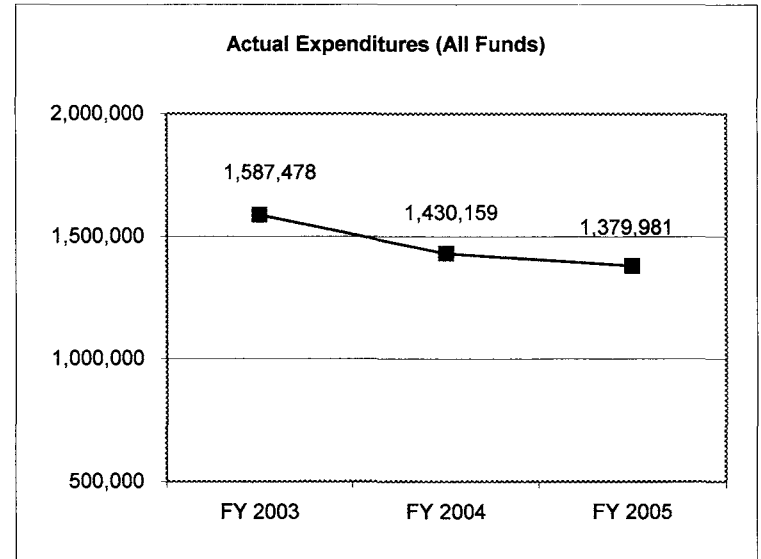
3. PROGRAM LISTING (list programs included in this core funding)

Missouri Mentoring Partnership

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,979,000	1,473,858	1,452,987	1,284,987
Less Reverted (All Funds)	(271,169)	(20,871)	(20,245)	N/A
Budget Authority (All Funds)	1,707,831	1,452,987	1,432,742	N/A
Actual Expenditures (All Funds)	1,587,478	1,430,159	1,379,981	N/A
Unexpended (All Funds)	120,353	22,828	52,761	N/A
Unexpended, by Fund:				
General Revenue	68,175	3,770	0	N/A
Federal	52,178	19,058	52,761	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Prior to FY 2003 any youth mentoring initiatives were funded through Community Initiatives.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

MO MENTORING PARTNERSHIP

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	2,095	0	0	2,095	
	PD	0.00	504,749	778,143	0	1,282,892	
	Total	0.00	506,844	778,143	0	1,284,987	
DEPARTMENT CORE REQUEST							
	EE	0.00	2,095	0	0	2,095	
	PD	0.00	504,749	778,143	0	1,282,892	
	Total	0.00	506,844	778,143	0	1,284,987	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	2,095	0	0	2,095	
	PD	0.00	504,749	778,143	0	1,282,892	
	Total	0.00	506,844	778,143	0	1,284,987	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MENTORING PARTNERSHIP								
CORE								
TRAVEL, IN-STATE	794	0.00	1,362	0.00	1,362	0.00	1,362	0.00
SUPPLIES	91	0.00	182	0.00	182	0.00	182	0.00
COMMUNICATION SERV & SUPP	0	0.00	485	0.00	485	0.00	485	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	25	0.00	15	0.00	15	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	10	0.00	10	0.00
MISCELLANEOUS EXPENSES	0	0.00	41	0.00	41	0.00	41	0.00
TOTAL - EE	885	0.00	2,095	0.00	2,095	0.00	2,095	0.00
PROGRAM DISTRIBUTIONS	1,379,096	0.00	1,282,892	0.00	1,282,892	0.00	1,282,892	0.00
TOTAL - PD	1,379,096	0.00	1,282,892	0.00	1,282,892	0.00	1,282,892	0.00
GRAND TOTAL	\$1,379,981	0.00	\$1,284,987	0.00	\$1,284,987	0.00	\$1,284,987	0.00
GENERAL REVENUE	\$654,599	0.00	\$506,844	0.00	\$506,844	0.00	\$506,844	0.00
FEDERAL FUNDS	\$725,382	0.00	\$778,143	0.00	\$778,143	0.00	\$778,143	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Missouri Mentoring Partnership

Program is found in the following core budget(s): Missouri Mentoring Partnership

1. What does this program do?

The Missouri Mentoring program provides for intervention programs offering work site and teen parent mentoring to youth at risk of entering the welfare system or the justice system. Sites have job-site and teen parenting components serving youth primarily between 16 and 21 years of age. There are mentoring sites in St. Louis, Cape Girardeau, Boone, Phelps, Greene, Buchanan, Pemiscot and New Madrid counties. Community partnerships administer and manage these initiatives except in St. Louis and Springfield where the Family Resource Center, Inc. and Southwest Missouri State University respectively are the contracting entities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

House Bill 11.130

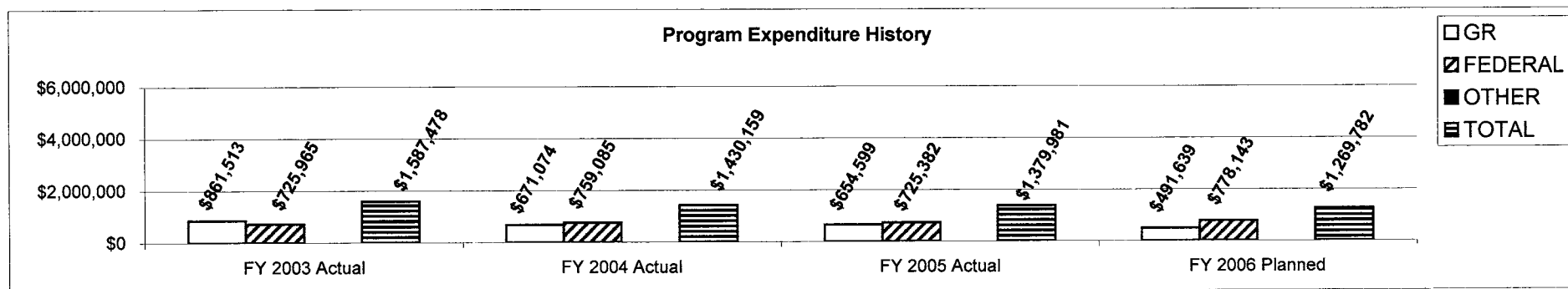
3. Are there federal matching requirements? If yes, please explain.

This program has no federal matching requirements; however, expenditures are used to earn the federal IV-B2 Grant (Family Preservation and Support Services).

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned 2006 expenditures are net of reserves.

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Participants Achieved 180 Days of
Employment as a % of Youth In
Mentored Employment

Year	Actual % of Achievement	Projected % of Achievement
SFY 05	32.75%	
SFY 06		32.75%
SFY 07		32.75%
SFY 08		32.75%

Repeat Pregnancies as a
% of Participating Parents

Year	Actual % of Repeat Pregnancies	Projected % of Repeat Pregnancies
SFY 05	4.80%	
SFY 06		4.80%
SFY 07		4.80%
SFY 08		4.80%

7b. Provide an efficiency measure.

Youth in Mentored Employment
as a % of Participating Youth

Year	Actual % of Youth in Mentored Employment	Projected % of Youth in Mentored Employment
SFY 05	65.00%	
SFY 06		65.00%
SFY 07		65.00%
SFY 08		65.00%

Percent of Participants'
Children with Current Immunizations

Year	Actual % of Children	Projected % of Children
SFY 05	96.00%	
SFY 06		96.00%
SFY 07		96.00%
SFY 08		96.00%

7c. Provide the number of clients/individuals served, if applicable.

Youth Served Through
Missouri Mentoring

Year	Actual Number of Youth Served	Projected Number of Youth Served
SFY 03	1,590	1,500
SFY 04	1,558	1,475
SFY 05	1,364	1,475
SFY 06		1,475
SFY 07		1,475
SFY 08		1,475

Eligibles:

- Youth at risk for entering the welfare or justice systems.

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KIDS MENTORING								
Youth Mentoring - 1886033								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	100,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	200,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00

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**NEW DECISION ITEM
RANK: 999**

Department: Social Services
Division: Family Support Division
DI Name: Youth Mentoring

Budget Unit Number: 90058C
DI#: 1886033

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD				
Total				0
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
PSD	100,000	100,000		200,000
Total	100,000	100,000		200,000
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NDI SYNOPSIS: Funds mentoring program for children with an incarcerated parent.

Children with a parent in prison often live in poverty and are more likely to end up in the juvenile justice system or the prison population. All children need positive role models to help them succeed in school, at home and in their communities. With the lack of positive role models in the home, volunteer mentors are paired with children of incarcerated parents. These mentors emphasize positive behaviors such as staying in school and contributing in the community.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

\$200,000 (\$100,000 GR and \$100,000 federal funds) to support a youth mentoring program targeting children with an incarcerated parent.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	100,000		100,000				200,000		
Total PSD	100,000		100,000		0		200,000		0
Grand Total	100,000	0.0	100,000	0.0	0	0.0	200,000	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an effectiveness measure.
- 6b. Provide an efficiency measure.
- 6c. Provide the number of clients/individuals served, if applicable.
- 6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KIDS MENTORING								
Youth Mentoring - 1886033								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	200,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY NUTRITION PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	4,612,985	0.00	2,824,117	0.00	4,765,104	0.00	4,765,104	0.00
TOTAL - EE	4,612,985	0.00	2,824,117	0.00	4,765,104	0.00	4,765,104	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	385,370	0.00	2,470,443	0.00	529,456	0.00	529,456	0.00
TOTAL - PD	385,370	0.00	2,470,443	0.00	529,456	0.00	529,456	0.00
TOTAL	4,998,355	0.00	5,294,560	0.00	5,294,560	0.00	5,294,560	0.00
GRAND TOTAL	\$4,998,355	0.00	\$5,294,560	0.00	\$5,294,560	0.00	\$5,294,560	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Family Nutrition Program

Budget Unit Number: 90057C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE		4,765,104		4,765,104
PSD		529,456		529,456
Total		5,294,560		5,294,560
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE		4,765,104		4,765,104
PSD		529,456		529,456
Total		5,294,560		5,294,560
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This appropriation funds the Family Nutrition Program, which shares information and training on nutrition and food budgeting with food stamp eligible individuals, especially women; people with children in the home; at risk, pregnant and parenting teens; youth and seniors.

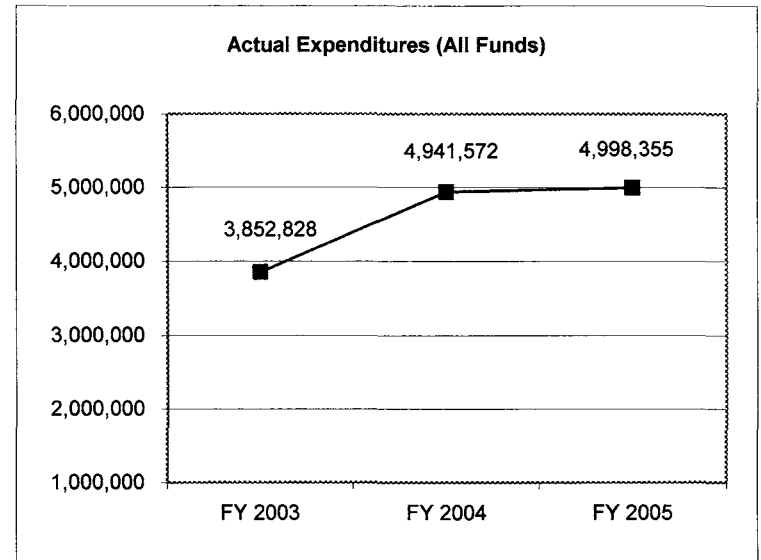
3. PROGRAM LISTING (list programs included in this core funding)

Family Nutrition Program

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	7,182,000	5,380,036	5,367,831	5,294,560
Less Reverted (All Funds)	(72,460)	(2,401)	(67,831)	N/A
Budget Authority (All Funds)	7,109,540	5,377,635	5,300,000	N/A
Actual Expenditures (All Funds)	3,852,828	4,941,572	4,998,355	N/A
Unexpended (All Funds)	3,256,712	436,063	301,645	N/A
Unexpended, by Fund:				
General Revenue	0	20,538	0	N/A
Federal	3,256,712	415,525	301,645	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

These grants run on a federal fiscal year. The lapse in FY 2003 is due to a timing issue with the billing cycle.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES**FAMILY NUTRITION PROGRAM**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	0	2,824,117	0	2,824,117	
	PD		0.00	0	2,470,443	0	2,470,443	
	Total		0.00	0	5,294,560	0	5,294,560	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#572]	EE	0.00	0	1,940,987	0	1,940,987	
Core Reallocation	[#572]	PD	0.00	0	(1,940,987)	0	(1,940,987)	
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
	EE		0.00	0	4,765,104	0	4,765,104	
	PD		0.00	0	529,456	0	529,456	
	Total		0.00	0	5,294,560	0	5,294,560	
GOVERNOR'S RECOMMENDED CORE								
	EE		0.00	0	4,765,104	0	4,765,104	
	PD		0.00	0	529,456	0	529,456	
	Total		0.00	0	5,294,560	0	5,294,560	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY NUTRITION PROGRAM								
CORE								
TRAVEL, IN-STATE	0	0.00	35,604	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	4,451	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	6,925	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	5,600	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	4,612,985	0.00	2,761,082	0.00	4,765,104	0.00	4,765,104	0.00
M&R SERVICES	0	0.00	791	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	120	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	148	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	495	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	8,901	0.00	0	0.00	0	0.00
TOTAL - EE	4,612,985	0.00	2,824,117	0.00	4,765,104	0.00	4,765,104	0.00
PROGRAM DISTRIBUTIONS	385,370	0.00	2,470,443	0.00	529,456	0.00	529,456	0.00
TOTAL - PD	385,370	0.00	2,470,443	0.00	529,456	0.00	529,456	0.00
GRAND TOTAL	\$4,998,355	0.00	\$5,294,560	0.00	\$5,294,560	0.00	\$5,294,560	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$4,998,355	0.00	\$5,294,560	0.00	\$5,294,560	0.00	\$5,294,560	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Family Nutrition Program

Program is found in the following core budget(s): Family Nutrition Program

1. What does this program do?

Funds the Food Stamp Nutrition Grant which shares information and training on nutrition and food budgeting with food stamp eligible individuals, especially women; people with children in the home; at risk, pregnant and parenting teens; youth and seniors.

Currently University of Missouri partners with the Department of Social Services to deliver information to targeted food stamp eligible individuals.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: Food Security Act of 1995 (P.L. 99-198), Hunger Prevention Act of 1996, PRWORA of 1996, 1997 Balanced Budget Reconciliation Act; RSMo. 205.960

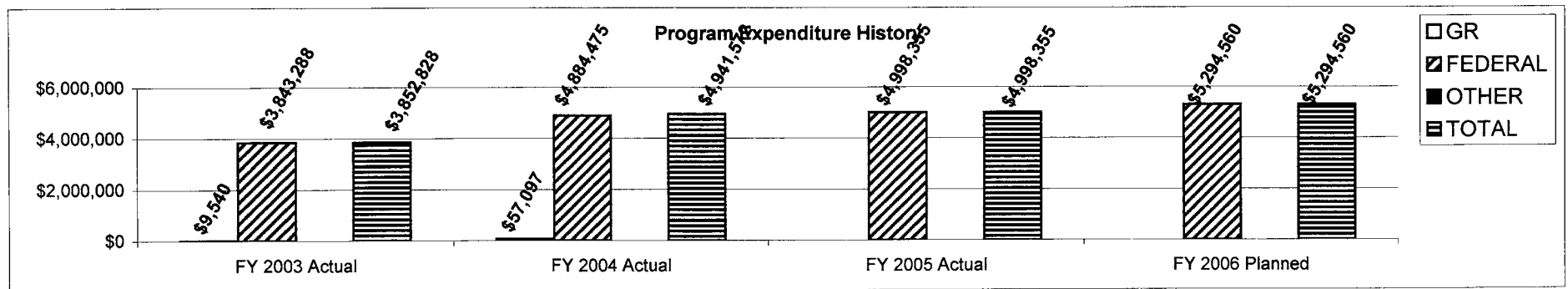
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No; however, the Federal Government strongly suggests that each state participate in the Family Nutrition Plan.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

FY	Percentage of targeted behavior nutrition messages multiple channels	
	Actual	Projected
2003	N/A	N/A
2004	44%	N/A
2005	44%	44%
2006		44%
2007		44%
2008		44%

7b. Provide an efficiency measure.**7c. Provide the number of clients/individuals served, if applicable.**

FY	Number of low-income individuals who received nutrition education	
	Actual	Projected
2003	N/A	N/A
2004	1.8M	N/A
2005	1.6M	1.8M
2006		1.6M
2007		1.6M
2008		1.6M

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEMPORARY ASSISTANCE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	17,072,706	0.00	17,287,706	0.00	17,287,706	0.00	17,287,706	0.00
TEMP ASSIST NEEDY FAM FEDERAL	117,089,313	0.00	121,064,744	0.00	121,064,744	0.00	121,064,744	0.00
TOTAL - PD	134,162,019	0.00	138,352,450	0.00	138,352,450	0.00	138,352,450	0.00
TOTAL	134,162,019	0.00	138,352,450	0.00	138,352,450	0.00	138,352,450	0.00
GRAND TOTAL	\$134,162,019	0.00	\$138,352,450	0.00	\$138,352,450	0.00	\$138,352,450	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Temporary Assistance

Budget Unit Number: 90105C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE					EE				
PSD	17,287,706	121,064,744		138,352,450	PSD	17,287,706	121,064,744		138,352,450
Total	17,287,706	121,064,744		138,352,450	Total	17,287,706	121,064,744		138,352,450
FTE					FTE				
0.00					0.00				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Note: An "E" is requested for TANF federal funds.

Other Funds:

Note: An "E" is requested for TANF federal funds.

2. CORE DESCRIPTION

This appropriation provides cash assistance to needy families. Eligible families receive a monthly cash payment based on their income and family size, for a period of time not to exceed 60 months total in a lifetime.

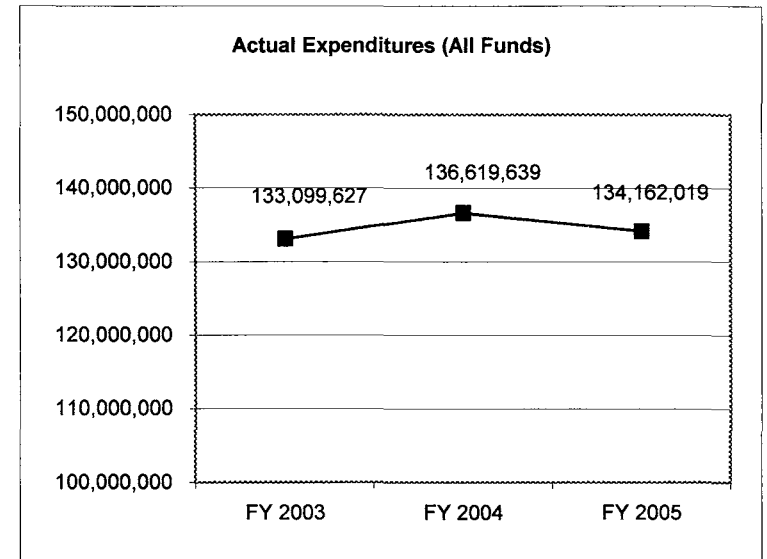
3. PROGRAM LISTING (list programs included in this core funding)

Temporary Assistance

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	141,602,175	136,733,466	140,333,466	138,352,450 E
Less Reverted (All Funds)	(7,391,514)	0	(15,000)	N/A
Budget Authority (All Funds)	134,210,661	136,733,466	140,318,466	N/A
Actual Expenditures (All Funds)	133,099,627	136,619,639	134,162,019	N/A
Unexpended (All Funds)	1,111,034	113,827	6,156,447	N/A
Unexpended, by Fund:				
General Revenue	556,555	107,529	200,000	N/A
Federal	554,479	6,298	5,956,447	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

TANF federal fund appropriation estimated each year.

The variance in expenditures is due to a decrease in the caseload from FY 2002 to FY 2003. Caseload began to increase again in FY2004.

FY2005:

\$3,390,788 federal fund agency reserve for unspent TANF High Performance bonus to address anticipated Temporary Assistance caseload growth.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

TEMPORARY ASSISTANCE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	17,287,706	121,064,744	0	138,352,450	
	Total	0.00	17,287,706	121,064,744	0	138,352,450	
DEPARTMENT CORE REQUEST	PD	0.00	17,287,706	121,064,744	0	138,352,450	
	Total	0.00	17,287,706	121,064,744	0	138,352,450	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	17,287,706	121,064,744	0	138,352,450	
	Total	0.00	17,287,706	121,064,744	0	138,352,450	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEMPORARY ASSISTANCE								
CORE								
PROGRAM DISTRIBUTIONS	134,162,019	0.00	138,352,450	0.00	138,352,450	0.00	138,352,450	0.00
TOTAL - PD	134,162,019	0.00	138,352,450	0.00	138,352,450	0.00	138,352,450	0.00
GRAND TOTAL	\$134,162,019	0.00	\$138,352,450	0.00	\$138,352,450	0.00	\$138,352,450	0.00
GENERAL REVENUE	\$17,072,706	0.00	\$17,287,706	0.00	\$17,287,706	0.00	\$17,287,706	0.00
FEDERAL FUNDS	\$117,089,313	0.00	\$121,064,744	0.00	\$121,064,744	0.00	\$121,064,744	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Temporary Assistance

Program is found in the following core budget(s): Temporary Assistance

1. What does this program do?

Provides cash assistance to families based on income and family size for a period not to exceed 60 months in total in a lifetime with some exceptions. This assistance helps keep children in the home, promotes job preparation and work, prevents out of wedlock births, and encourages formation and maintenance of two parent families. The state does extend assistance paid for by federal funds beyond the 60 month limit on the basis of hardship (domestic violence, substance abuse, mental health or family crisis). Parents/caretakers are exempt from the lifetime limit if they are age 60 and over or permanently disabled.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 208.040, Federal law: PL 104-193 and PRWORA of 1996

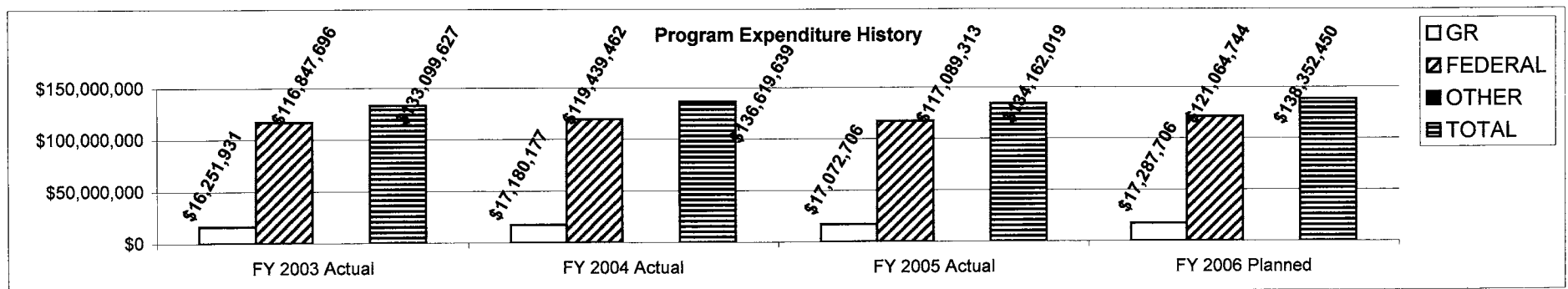
3. Are there federal matching requirements? If yes, please explain.

Yes. There is a state maintenance of effort required to earn the TANF block grant that pays for the program. Expenditures from other programs also provide state maintenance of effort required to earn the TANF block grant.

4. Is this a federally mandated program? If yes, please explain.

Yes. PL 104-193 and PRWORA of 1996.

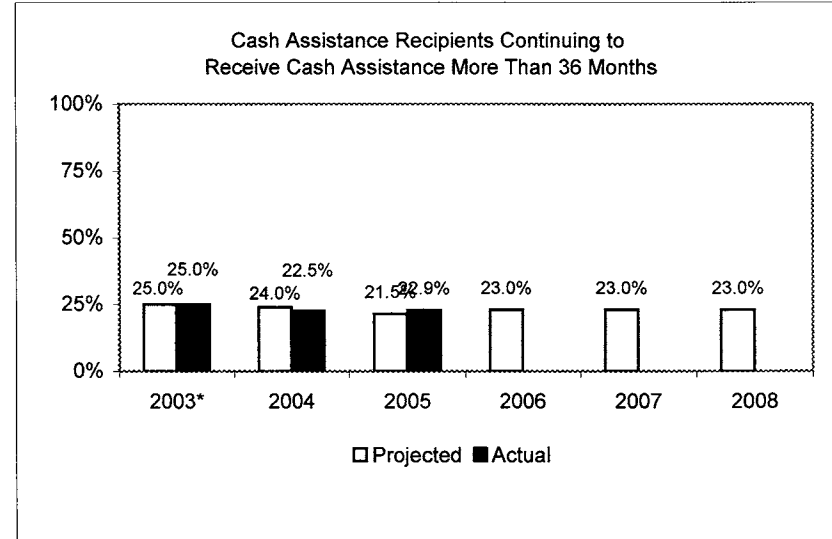
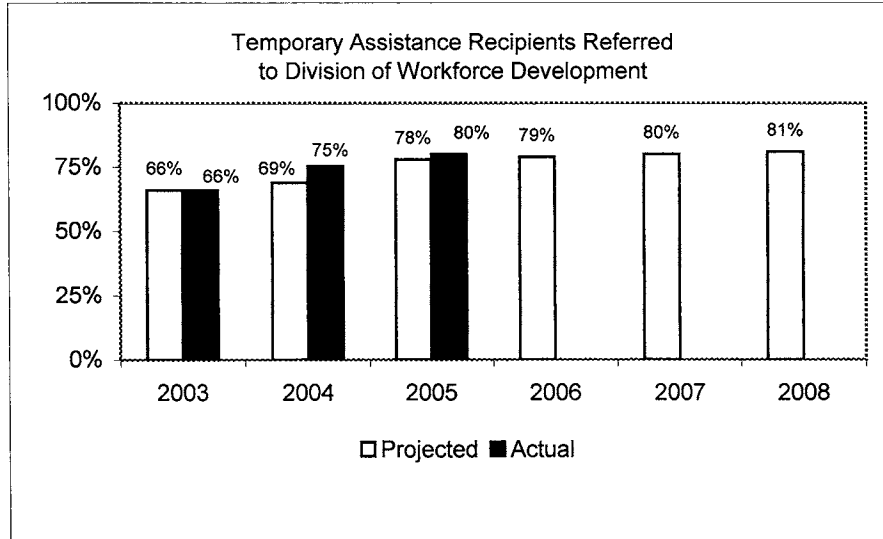
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



*2003 was the first full year after TANF recipients reached the 60-month time limit. Previous periods would measure recipients with 36 months against less than a 60 month time period.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Number of Clients Served
Through Temporary Assistance

Year	Actual Number of Clients Served	Projected Number of Clients Served
SFY 03	46,630	46,734
SFY 04	47,793	48,539
SFY 05	47,174	48,341
SFY 06		47,174
SFY 07		47,174
SFY 08		47,174

Average Grant Per Family

Year	Actual Average Grant Per Family	Projected Average Grant Per Family
SFY 03	\$235	\$235
SFY 04	\$237	\$237
SFY 05	\$235	\$237
SFY 06		\$237
SFY 07		\$237
SFY 08		\$237

Eligibles:

- Families residing in Missouri demonstrating a financial need based on family size with at least one child under 18 in the home.

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT SUPPLEMENTATION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	135,931	0.00	145,000	0.00	125,000	0.00	125,000	0.00
TOTAL - PD	135,931	0.00	145,000	0.00	125,000	0.00	125,000	0.00
TOTAL	135,931	0.00	145,000	0.00	125,000	0.00	125,000	0.00
GRAND TOTAL	\$135,931	0.00	\$145,000	0.00	\$125,000	0.00	\$125,000	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Adult Supplementation

Budget Unit Number: 90130C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD	125,000			125,000
Total	125,000			125,000
FTE				0.00

<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
PSD	125,000			125,000
Total	125,000			125,000
FTE				0.00

<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

Adult Supplementation provides a monthly cash benefit to aged, blind and disabled, replacing the state programs of old age assistance, aid to the blind, and permanent and total disability in 1974. Any claimant converted to SSI-SP or SP-Only remains eligible for medical care. No new cases can be added to this caseload, and consequently it declines each year.

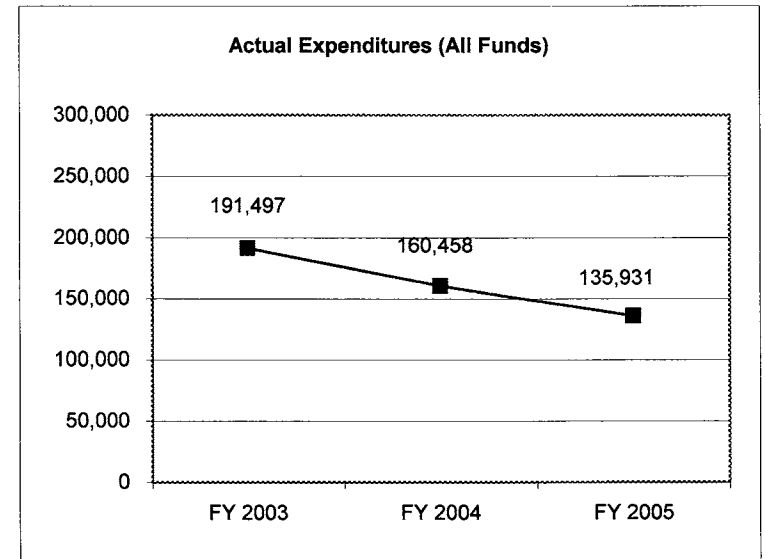
3. PROGRAM LISTING (list programs included in this core funding)

Adult Supplementation

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	250,000	210,000	165,000	145,000
Less Reverted (All Funds)	(58,130)	0	(25,000)	N/A
Budget Authority (All Funds)	191,870	210,000	165,000	N/A
Actual Expenditures (All Funds)	191,497	160,458	135,931	N/A
Unexpended (All Funds)	373	49,542	29,069	N/A
Unexpended, by Fund:				
General Revenue	373	49,542	29,069	N/A
Federal				N/A
Other				N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES ADULT SUPPLEMENTATION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	145,000	0	0	145,000	
	Total	0.00	145,000	0	0	145,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	[#883] PD	0.00	(20,000)	0	0	(20,000)	Savings from caseload reduction.
NET DEPARTMENT CHANGES		0.00	(20,000)	0	0	(20,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	125,000	0	0	125,000	
	Total	0.00	125,000	0	0	125,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	125,000	0	0	125,000	
	Total	0.00	125,000	0	0	125,000	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT SUPPLEMENTATION								
CORE								
PROGRAM DISTRIBUTIONS	135,931	0.00	145,000	0.00	125,000	0.00	125,000	0.00
TOTAL - PD	135,931	0.00	145,000	0.00	125,000	0.00	125,000	0.00
GRAND TOTAL	\$135,931	0.00	\$145,000	0.00	\$125,000	0.00	\$125,000	0.00
GENERAL REVENUE	\$135,931	0.00	\$145,000	0.00	\$125,000	0.00	\$125,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Adult Supplementation

Program is found in the following core budget(s): Adult Supplementation

1. What does this program do?

PROGRAM SYNOPSIS: Adult Supplementation provides a monthly cash benefit to targeted aged, blind and disabled persons. This program along with SSI provides supplemental payments to persons receiving less income than they were in December 1973 from prior supplemental programs. Persons whose income was less than their 1973 income, but were not eligible for SSI receive Supplemental Payment Only (SP-Only).

In conjunction with the SSI program, states are required to make Supplemental Payments (SSI-SP) to those persons who would receive less total income than they were receiving in December 1973 from any of the three former programs. Those recipients who were not eligible for SSI, but whose income was less than their 1973 level also receive a supplemental payment from the State of Missouri equal to the difference in the income levels. These recipients are designated as Supplemental Payment Only (SP-Only) recipients.

Any claimant converted to SSI-SP or SP-Only remains eligible for medical care. No new cases can be added to this caseload, and consequently it declines each year.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 208.030, Federal law: Section 1616 of the Social Security Act

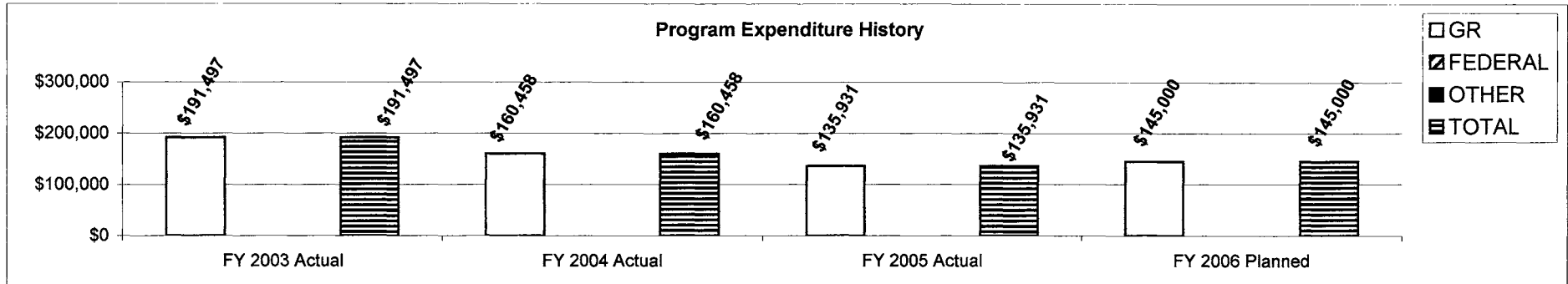
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Yes. Section 1616 of the Social Security Act. States are required to make Supplemental Payments (SSI-SP or SP Only) to those persons who would receive less total income than they were receiving in December 1973 from any of the three former programs referenced above.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7b. Provide an efficiency measure.

This appropriation affects programs in the Family Support Division. Efficiency measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7c. Provide the number of clients/individuals served, if applicable.**Eligibles:**

- Unlike other assistance programs, applications are not taken for Adult Supplementation Payments. Only people who were receiving Old Age Assistance, Permanent and Total Disability or Aid to the Blind Benefits from the state of Missouri in December 1973 are eligible for these payments. They are also eligible for medical care. The two supplementation types are Supplemental Security Income-Supplemental Payment (SSI-SP) and Missouri Supplemental Payment-Only (SP-Only).

- An SSI-SP recipient is eligible for SSI. If SSI payment plus earned and unearned income is less than their total cash income for December 1973, a supplemental payment is made.

- SP-Only recipients are people who are not eligible for SSI payments because their income exceeds the SSI maximum payment, but it is not sufficient to meet their December 1973 eligible income level. A Missouri supplemental payment is made to maintain their eligible income level.

Average Monthly Caseload SSI-SP

Year	Average Number of Cases per Caseload	Average Number of Cases per Caseload
SFY 03	366	454
SFY 04	314	365
SFY 05	269	285
SFY 06		250
SFY 07		250
SFY 08		250

Average Monthly Caseload SP

Year	Average Number of Cases per Caseload	Average Number of Cases per Caseload
SFY 03	120	145
SFY 04	99	120
SFY 05	84	90
SFY 06		80
SFY 07		80
SFY 08		80

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPLEMENTAL NURSING CARE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	25,601,241	0.00	25,464,815	0.00	25,464,815	0.00	25,464,815	0.00
TOTAL - PD	25,601,241	0.00	25,464,815	0.00	25,464,815	0.00	25,464,815	0.00
TOTAL	25,601,241	0.00	25,464,815	0.00	25,464,815	0.00	25,464,815	0.00
CtoC Supplemental Nursing Care - 1886002								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	342,766	0.00	342,766	0.00
TOTAL - PD	0	0.00	0	0.00	342,766	0.00	342,766	0.00
TOTAL	0	0.00	0	0.00	342,766	0.00	342,766	0.00
GRAND TOTAL	\$25,601,241	0.00	\$25,464,815	0.00	\$25,807,581	0.00	\$25,807,581	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Supplemental Nursing Care

Budget Unit Number: 90140C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD	25,464,815			25,464,815
Total	25,464,815			25,464,815
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
PSD	25,464,815			25,464,815
Total	25,464,815			25,464,815
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

This appropriation provides monthly cash benefits to eligible persons in residential care facilities and in non-Medicaid certified areas of Intermediate Care Facilities (ICF) and Skilled Nursing Facilities (SNF).

- Supplemental Nursing Care (SNC) provides monthly cash benefits for the use in paying for the care of eligible persons in Residential Care Facilities and in non-Medicaid certified areas of ICF/SNF Nursing facilities.
- The recipients have medical coverage under the Medicaid program.
- Persons eligible for these cash benefits also receive a \$25 personal needs monthly allowance unless such needs are being met by the Department of Mental Health.

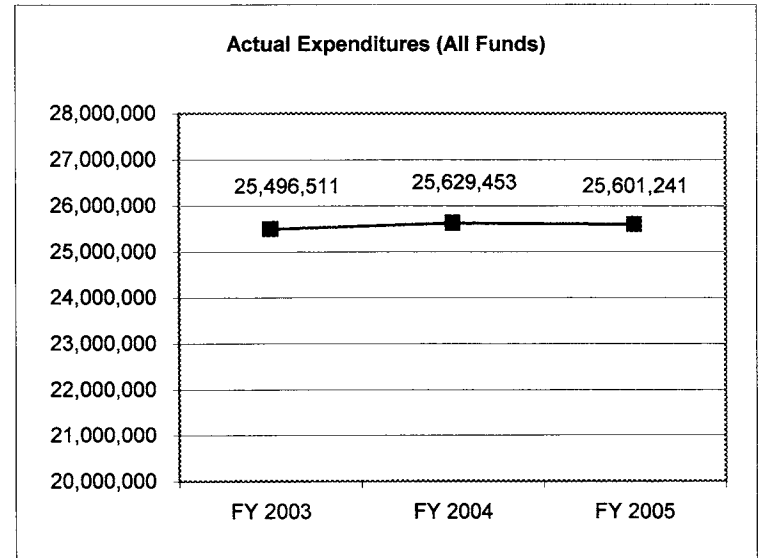
3. PROGRAM LISTING (list programs included in this core funding)

Supplemental Nursing Care

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	25,538,684	25,997,621	26,464,815	25,464,815
Less Reverted (All Funds)	0	0	(861,500)	N/A
Budget Authority (All Funds)	25,538,684	25,997,621	25,603,315	N/A
Actual Expenditures (All Funds)	25,496,511	25,629,453	25,601,241	N/A
Unexpended (All Funds)	42,173	368,168	2,074	N/A
Unexpended, by Fund:				
General Revenue	42,173	368,168	2,074	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES**SUPPLEMENTAL NURSING CARE**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	25,464,815	0	0	25,464,815	
	Total	0.00	25,464,815	0	0	25,464,815	
DEPARTMENT CORE REQUEST							
	PD	0.00	25,464,815	0	0	25,464,815	
	Total	0.00	25,464,815	0	0	25,464,815	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	25,464,815	0	0	25,464,815	
	Total	0.00	25,464,815	0	0	25,464,815	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPLEMENTAL NURSING CARE								
CORE								
PROGRAM DISTRIBUTIONS	25,601,241	0.00	25,464,815	0.00	25,464,815	0.00	25,464,815	0.00
TOTAL - PD	25,601,241	0.00	25,464,815	0.00	25,464,815	0.00	25,464,815	0.00
GRAND TOTAL	\$25,601,241	0.00	\$25,464,815	0.00	\$25,464,815	0.00	\$25,464,815	0.00
GENERAL REVENUE	\$25,601,241	0.00	\$25,464,815	0.00	\$25,464,815	0.00	\$25,464,815	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Supplemental Nursing Care

Program is found in the following core budget(s): Supplemental Nursing Care

1. What does this program do?

A large population of Missouri citizens are forced to move into Medicaid certified nursing facilities because they cannot afford to stay in facilities that are not Medicaid certified. The Supplemental Nursing Care program provides monthly cash benefits to eligible persons in Residential Care Facilities, non-Medicaid certified areas of Intermediate Care Facilities, and Skilled Nursing Facilities. These grants help low-income seniors and persons with disabilities afford adequate care and remain in a less restrictive environment for long term care, improving the quality of life.

An eligible adult, living in a licensed nursing facility, and found medically eligible may receive a maximum of \$390 monthly. If living in a licensed residential care facility II (RCF-II), an eligible person may receive a maximum of \$292 monthly. An eligible adult, living in a licensed residential care facility I (RCF-I), may receive a maximum of \$156 monthly. Persons eligible for these cash benefits also receive a \$25 personal needs monthly allowance unless such needs are being met by the Department of Mental Health.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 208.030, Federal law: Section 1618 of the Social Security Act.

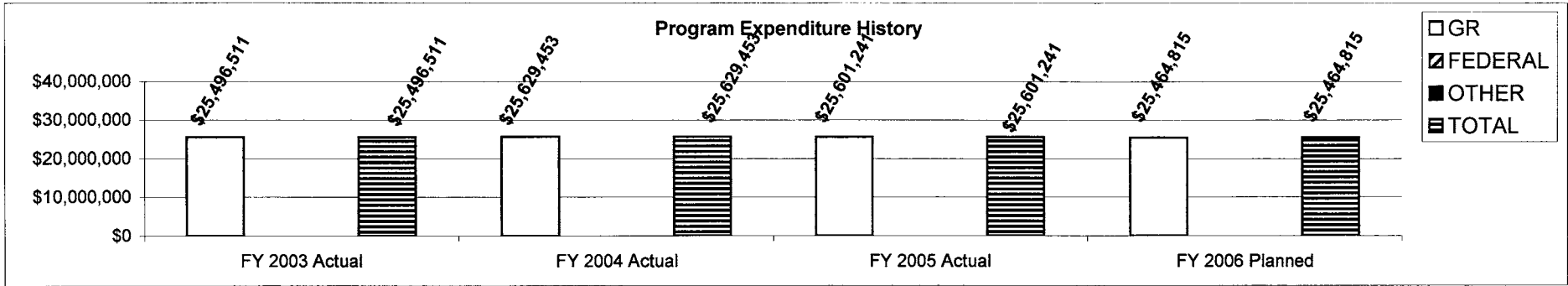
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Yes. Section 1618 of the Social Security Act, RSMo 208.030. An optional state program that provides monthly cash benefits and Medicaid coverage for eligible persons in residential care facilities and in non-Medicaid certified areas of ICF/SNF nursing facilities. Federal law mandates that once a state exercises their option to operate a program it may not be terminated without losing all federal Medicaid assistance.

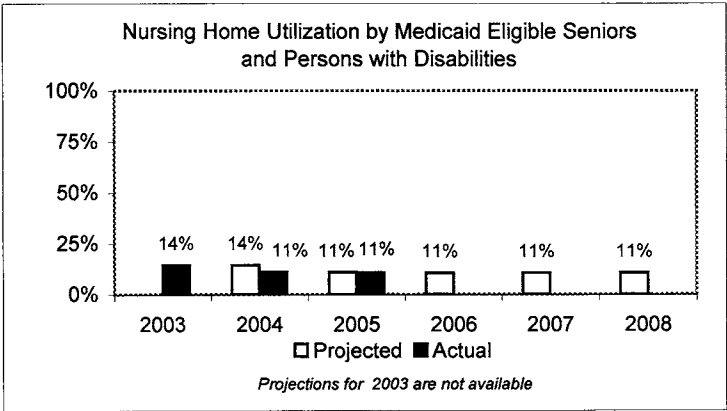
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.**7c. Provide the number of clients/individuals served, if applicable.**Average Residential Care Facility I
Monthly Caseload

Year	Actual Average Monthly Caseload	Projected Average Monthly Caseload
SFY 03	2,009	2,067
SFY 04	2,042	2,017
SFY 05	1,997	2,050
SFY 06		1,900
SFY 07		1,900
SFY 08		1,900

Average Residential Care Facility II
Monthly Caseload

Year	Actual Average Monthly Caseload	Projected Average Monthly Caseload
SFY 03	5,603	5,440
SFY 04	5,677	5,750
SFY 05	5,744	5,800
SFY 06		5,800
SFY 07		6,000
SFY 08		6,000

Average Skilled Nursing Intermediate
Care Monthly Caseload

Year	Actual Average Monthly Caseload	Projected Average Monthly Caseload
SFY 03	315	325
SFY 04	280	313
SFY 05	229	250
SFY 06		220
SFY 07		220
SFY 08		220

Eligibles:

Supplemental Nursing Care (SNC) recipients must be 65 or over in age, permanently and totally disabled or blind and have insufficient income to meet the basic facility charge. Resources must be less than \$1,000 for a single person, or \$2,000 for a married person.

7d. Provide a customer satisfaction measure, if available.

**NEW DECISION ITEM
RANK: 8**

Department: Social Services
Division: Family Support
DI Name: Cost to Continue--Supplemental Nursing Care

Budget Unit Number: 90140C
DI#: 886002

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD	342,766			342,766
Total	342,766			342,766
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
PSD	342,766			342,766
Total	342,766			342,766
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NDI SYNOPSIS: Request to continue Supplemental Funding for FY 2006 for Supplemental Nursing Care (SNC) expenditures projected to exceed the current appropriation.

The Supplemental Nursing Care (SNC) appropriation provides monthly cash benefits to eligible persons in residential care facilities and in non-Medicaid certified areas of Intermediate Care Facilities (ICF) and Skilled Nursing Facilities (SNF). Over the last several years there has been a small caseload growth leveled off in FY 2005. The current appropriation is insufficient to cover current caseload expenditures. A FY 2006 supplemental is requested to cover the difference between the FY2006 appropriation and projected FY 2006 expenditures. This request is to continue that funding in FY 2007. The SNC program is authorized under RSMo. 208.030 and Section 1618 of the Social Security Act.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Expenditures for the Supplemental Nursing Care program at the current caseload level will exceed FY2006 appropriation authority. Below is a chart showing the projected expenditures for Supplemental Nursing Care in FY2006. This request continues that amount for FY2007.

FY2006 Projected Expenditures

Month	Total Expenditures
July*	\$4,217,998
August	\$2,153,726
September	\$2,142,257
October	\$2,187,640
November	\$2,115,196
December	\$2,148,364
January	\$2,149,868
February	\$2,151,373
March	\$2,152,879
April	\$2,154,386
May	\$2,155,894
June**	\$78,000
Total FY06 Projected Expenditures	\$25,807,581
FY06 Appropriation	\$25,464,815
FY 07 Additional Funding Needed	(\$342,766)
*Two monthly payrolls in July.	
**Smaller daily payrolls in June.	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
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Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
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Total EE	0		0		0		0		0
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Program Distributions	342,766						342,766		
Total PSD	342,766		0		0		342,766		0

Grand Total	342,766	0.0	0	0.0	0	0.0	342,766	0.0	0
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Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
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Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
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Total EE	0		0		0		0		0
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Program Distributions	342,766						342,766		
Total PSD	342,766		0		0		342,766		0

Grand Total	342,766	0.0	0	0.0	0	0.0	342,766	0.0	0
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6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Percentage of Nursing Home Utilization by Medicaid Eligible Seniors and Persons with Disabilities		
SFY	Actual	Projected
2003	14.4%	N/A
2004	10.9%	14.4%
2005	10.6%	10.7%
2006		10.5%
2007		10.5%
2008		10.5%

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

Average Residential Care Facility I Monthly Caseload		
Year	Actual	Projected
SFY 03	2,009	2,067
SFY 04	2,042	2,017
SFY 05	1,997	2,050
SFY 06		1,900
SFY 07		1,900
SFY 08		1,900

Average Residential Care Facility II Monthly Caseload		
Year	Actual	Projected
SFY 03	5,603	5,440
SFY 04	5,677	5,750
SFY 05	5,744	5,800
SFY 06		5,800
SFY 07		6,000
SFY 08		6,000

Average Skilled Nursing Intermediate Care Monthly Caseload		
Year	Actual	Projected
SFY 03	315	325
SFY 04	280	313
SFY 05	229	250
SFY 06		220
SFY 07		220
SFY 08		220

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To help seniors and low-income persons with disabilities meet their long-term care needs.

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPLEMENTAL NURSING CARE								
CtoC Supplemental Nursing Care - 1886002								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	342,766	0.00	342,766	0.00
TOTAL - PD	0	0.00	0	0.00	342,766	0.00	342,766	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$342,766	0.00	\$342,766	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$342,766	0.00	\$342,766	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECPT & DISBRSMT OF SS1 PYMTS								
CORE								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	731,179	0.00	4,000,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	731,179	0.00	4,000,000	0.00	100,000	0.00	100,000	0.00
TOTAL	731,179	0.00	4,000,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$731,179	0.00	\$4,000,000	0.00	\$100,000	0.00	\$100,000	0.00

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CORE DECISION ITEM

Department: Social Services
 Division: Family Support
 Appropriation: Receipt & Disbursement of SSI Payments

Budget Unit Number: 90155C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE					EE				
PSD		100,000		100,000	PSD		100,000		100,000
Total		100,000		100,000	Total		100,000		100,000
FTE				0.00	FTE				0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Note: An "E" is requested for federal funds.

Other Funds:

Note: An "E" is requested for federal funds.

2. CORE DESCRIPTION

The purpose of this appropriation is to pass-through to former General Relief recipients any SSI recoupments in excess of the SSI retained to reimburse the state for General Relief grant payments.

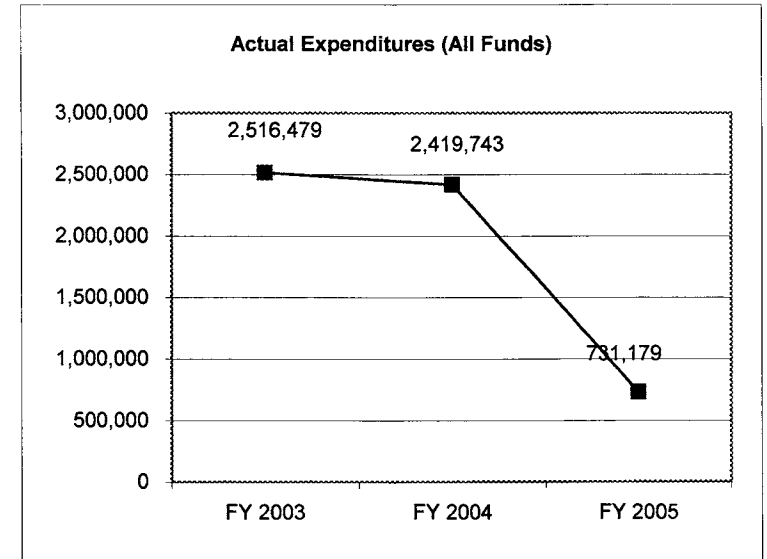
3. PROGRAM LISTING (list programs included in this core funding)

Receipt & Disbursement of SSI Payments

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	4,000,000	4,000,000	4,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,000,000	4,000,000	4,000,000	N/A
Actual Expenditures (All Funds)	2,516,479	2,419,743	731,179	N/A
Unexpended (All Funds)	1,483,521	1,580,257	3,268,821	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,483,521	1,580,257	3,268,821	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES**RECPT & DISBRSMT OF SS1 PYMTS**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES		PD	0.00	0	4,000,000	0	4,000,000	
Total			0.00	0	4,000,000	0	4,000,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#886]	PD	0.00	0	(3,900,000)	0	(3,900,000)	Core cut excess authority.
NET DEPARTMENT CHANGES			0.00	0	(3,900,000)	0	(3,900,000)	
DEPARTMENT CORE REQUEST		PD	0.00	0	100,000	0	100,000	
Total			0.00	0	100,000	0	100,000	
GOVERNOR'S RECOMMENDED CORE		PD	0.00	0	100,000	0	100,000	
Total			0.00	0	100,000	0	100,000	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECPT & DISBRSMT OF SS1 PYMTS								
CORE								
PROGRAM DISTRIBUTIONS	731,179	0.00	4,000,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	731,179	0.00	4,000,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$731,179	0.00	\$4,000,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$731,179	0.00	\$4,000,000	0.00	\$100,000	0.00	\$100,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Receipts & Disbursements of SSI Payments

Program is found in the following core budget(s): Receipts & Disbursements of SSI Payments

1. What does this program do?

During the time that Missouri offered a General Relief cash benefit, applicants were required to have their initial SSI payments sent to the state to reimburse the state for General Relief cash payments. This program provides the state a mechanism to pass through to former General Relief recipients any SSI payments above what is needed to recoup General Relief payments.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: Section 1631(g) of the Social Security Act, 42 USC 1383(g)

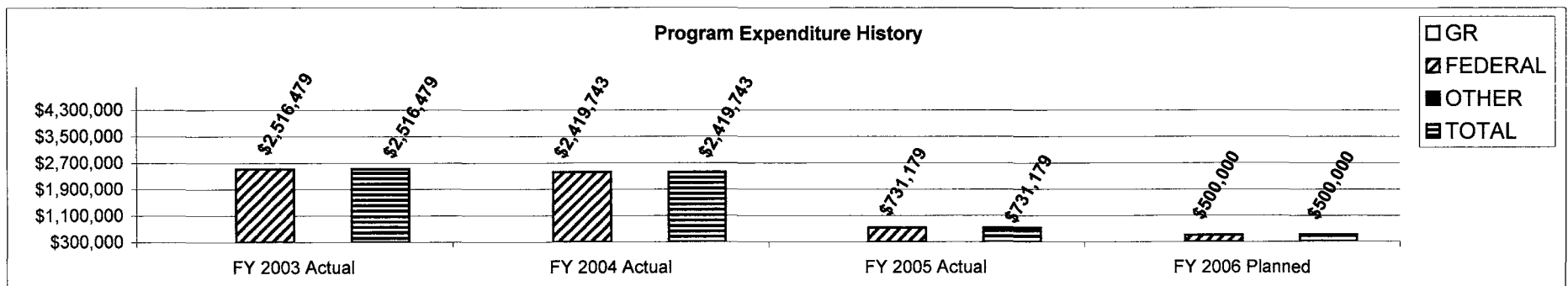
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2006 expenditures are net of reserves.

6. What are the sources of the "Other " funds?

7a. Provide an effectiveness measure.

This is an operational appropriation. Effectiveness measures are not applicable.

7b. Provide an efficiency measure.

This is an operational appropriation. Efficiency measures are not applicable.

7c. Provide the number of clients/individuals served, if applicable.

Number of Clients Receiving
Disbursement of SSI Payments

Year	Actual Number of Clients Receiving Disbursement SSI	Projected Number of Clients Receiving Disbursement SSI
SFY 02	156	
SFY 03	159	
SFY 04	90	
SFY 05	70	

Note: Phased out program. Pass-through

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND PENSIONS								
CORE								
PROGRAM-SPECIFIC								
BLIND PENSION	20,684,439	0.00	22,901,889	0.00	22,901,889	0.00	22,901,889	0.00
TOTAL - PD	20,684,439	0.00	22,901,889	0.00	22,901,889	0.00	22,901,889	0.00
TOTAL	20,684,439	0.00	22,901,889	0.00	22,901,889	0.00	22,901,889	0.00
Blind Pension Rate Increase - 1886006								
PROGRAM-SPECIFIC								
BLIND PENSION	0	0.00	0	0.00	1,370,913	0.00	1,370,913	0.00
TOTAL - PD	0	0.00	0	0.00	1,370,913	0.00	1,370,913	0.00
TOTAL	0	0.00	0	0.00	1,370,913	0.00	1,370,913	0.00
GRAND TOTAL	\$20,684,439	0.00	\$22,901,889	0.00	\$24,272,802	0.00	\$24,272,802	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Blind Pension

Budget Unit Number: 90160C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD			22,901,889	22,901,889
Total			22,901,889	22,901,889
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Blind Pension (0621)

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
PSD			22,901,889	22,901,889
Total			22,901,889	22,901,889
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Blind Pension (0621)

2. CORE DESCRIPTION

This funding provides assistance to two groups:

- 1) assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits (Blind Pension Program); and
- 2) assistance for blind persons who meet certain requirements with reasonable subsistence in accordance with standards developed by the Family Support Division (Supplemental Aid to the Blind Program).

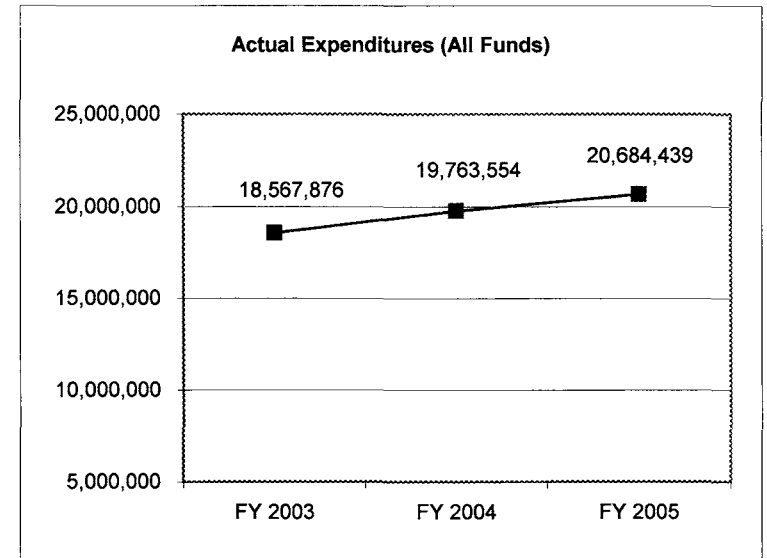
3. PROGRAM LISTING (list programs included in this core funding)

Blind Pension

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	18,793,348	20,580,572	21,950,589	22,901,889
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	18,793,348	20,580,572	21,950,589	22,901,889
Actual Expenditures (All Funds)	18,567,876	19,763,554	20,684,439	N/A
Unexpended (All Funds)	225,472	817,018	1,266,150	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	225,472	817,018	1,266,150	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

The increase in appropriations and expenditures is due to caseload growth and rate increases.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES**BLIND PENSIONS**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	0	22,901,889	22,901,889	
	Total	0.00	0	0	22,901,889	22,901,889	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	22,901,889	22,901,889	
	Total	0.00	0	0	22,901,889	22,901,889	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	22,901,889	22,901,889	
	Total	0.00	0	0	22,901,889	22,901,889	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND PENSIONS								
CORE								
PROGRAM DISTRIBUTIONS	20,684,439	0.00	22,901,889	0.00	22,901,889	0.00	22,901,889	0.00
TOTAL - PD	20,684,439	0.00	22,901,889	0.00	22,901,889	0.00	22,901,889	0.00
GRAND TOTAL	\$20,684,439	0.00	\$22,901,889	0.00	\$22,901,889	0.00	\$22,901,889	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$20,684,439	0.00	\$22,901,889	0.00	\$22,901,889	0.00	\$22,901,889	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Blind Pension

Program is found in the following core budget(s): Blind Pension

1. What does this program do?

Blind Pension:

Provides assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits. Each eligible person receives a monthly cash grant and state funded Medicaid.

Supplemental Aid to the Blind:

This program is operated in Missouri in conjunction with a totally state-supported blind pension program. Through this program (SAB), the state provides blind persons who meet certain requirements with reasonable subsistence in accordance with the standards developed by Family Support Division. Eligible individuals receive a monthly cash grant and Medicaid.

See Section 7c for eligibility requirements.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 209, 208.020, 208.030, Federal law: Section 1618 of the Social Security Act

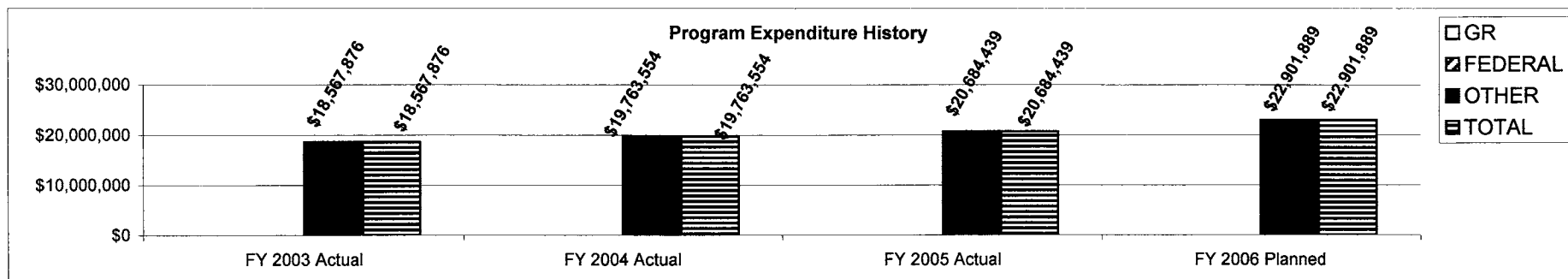
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Blind Pension is not mandated. SAB is mandated. Federal law mandates that once a state exercises their option to operate a program (such as SAB) it may not be terminated without losing all federal assistance.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Blind Pension Fund (0621). Revenue source is 0.3% of each \$100 valuation of assessed taxable property.

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Average Monthly Caseload

Year	Actual Average for Blind Pension	Projected Average for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind	Actual Average for SSI MO and MO Supp. Blind	Projected Average for SSI MO and MO Supp. Blind
SFY 03	2,737	2,778	830	796	72	75
SFY 04	2,745	2,818	831	860	67	72
SFY 05	2,777	2,809	828	835	60	67
SFY 06		2,797		828		60
SFY 07		2,797		828		60
SFY 08		2,797		828		60

Average Monthly Grants

Year	Actual Average for Blind Pension	Projected Average for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind
SFY 03	\$443	\$443	\$358	\$350
SFY 04	\$470	\$470	\$384	\$385
SFY 05	\$489	\$489	\$392	\$404
SFY 06		\$510		\$413
SFY 07		\$541		\$444
SFY 08		\$541		\$444

Blind Pension Eligibles:

- 18 years or older, of good moral character, living in the state and blind as defined by RSMo 209.040
- Has not given away, sold or transferred real or personal property in order to be eligible for Blind Pension
- Is single, or married and living with spouse, and does not own real or personal property worth more than \$20,000 (In determining the value of real or personal property, the real estate occupied by the blind person or spouse as the home shall be excluded)
- Has no sighted spouse living in Missouri who can provide support.
- Is found ineligible for Supplemental Aid to the Blind.
- Is willing to have medical treatment or an operation to cure the blindness unless he/she is 75 years of age or older and is not a resident of a public, private or endowed institution except public mental institution
- Is found ineligible to receive federal supplemental income benefits
- \$510 per month is the maximum. People who receive Blind Pension also receive state medical benefits.

Supplemental Aid to the Blind Eligibles:

- 18 years of age or older, living in the state, blind as defined by RSMo. 209.040 and in need of assistance because there is insufficient income to meet basic needs
- Single and does not own real or personal property worth more than \$2,000 or, if married and living with spouse, does not own real or personal property worth more than \$4,000 individually or together (Note: In figuring the value of property the following is not considered: the home in which the blind person lives, clothing, furniture, household equipment, personal jewelry or any property used directly by the blind person in earning a living.)
- Does not have parents living in Missouri or a sighted spouse who can provide support
- Does not publicly solicit alms
- Is not a resident of a public, private or endowed institution except a public medical institution
- Is required to apply for Supplemental Security Income (SSI)
- \$510 per month is the maximum grant. People who receive Supplemental Aid to Blind also receive Title XIX Medicaid.

7d. Provide a customer satisfaction measure, if available.

NEW DECISION ITEM

RANK: 16

Department: Social Services
 Division: Family Support
 DI Name: Blind Pension Rate Increase

Budget Unit Number: 90160C

DI#: 886006

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD			1,370,913	1,370,913
Total			1,370,913	1,370,913
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Blind Pension Fund (0621)

	FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD			1,370,913	1,370,913
Total			1,370,913	1,370,913
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Blind Pension Fund (0621)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Rate Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NDI SYNOPSIS: Funds a \$31 per month increase in the monthly benefit payment to the blind pension recipients.

RSMo. 209.040 subsection 4 states "The monthly pension provided in subsection 1 of this section shall be increased by the general assembly by an appropriation bill by a monthly pension amount which equals one-twelfth of the quotient obtained by dividing seventy-five percent of the annual growth of funds in the blind pension fund for the preceding fiscal year by the number of persons eligible to receive the monthly pension provided in subsection 1 of this section."

The Family Support Division implemented a new methodology to calculate the Blind Pension Rate increase in 2005. The new methodology incorporated a different way to calculate the "...growth of funds in the blind pension fund..." and takes into account caseload growth. Based on this methodology, the Division is requesting a rate increase of \$31 per month for Blind Pension recipients.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Based on the new methodology to calculate the growth in funds, the division has calculated that the rate increase for the Blind Pension Program is \$31 per month.

FY 2007 Revenue Estimate

FY 2005 Actual	\$23,268,779		
FY 2006 Estimate	\$24,551,956	\$1,283,177	5.51% (based on 4 year average)
FY 2007 Estimate	\$25,685,747	\$1,133,791	4.62% (based on 4 year average)

FY 2007 Caseload Estimate

FY 2005 Actual	3,664		
FY 2006 Estimate	3,685	21	0.58%
FY 2007 Estimate	3,685	0	0.00%

Calculate Base Rate Increase

Revenue Growth	\$1,133,791	
x 75%	x 0.75	
	\$850,343	
/ Est. Annual Caselo:	÷ 44,223 (Monthly Caseload Est. x 12)	
Base Rate Increase	\$19.23	

Calculate Adjusted Rate for Excess Caseload

Est Annual FY 07 Case Growth	0 (Monthly Caseload Est. x 12)
Current Rate	\$510
Est FY 07 Case Growth Cost	\$0

25% growth funds available	\$283,448
Est FY 07 Case Growth Cost	\$0
Difference	\$283,448

Adjustment for FY05 Caseload Growth

Projected Growth	\$383,520
Actual Growth	\$128,520
Difference	\$255,000

Total Adjustment \$538,448

Rate Adjustment \$12.18 (Difference / Est. Annual Caseload)

FY 2007 Rate Increase

Base Rate Increase	\$19.23
Adjustment for Excess Growth	\$12.18
FY 07 Rate Increase	<u>\$31.41</u>

FY 2006 Rate	\$510
FY 2007 Rate Increase	\$31
FY 2007 New Rate	<u>\$541</u>

FY07 requested rate increase \$31

Rate increase amount \$31
FY 2007 Estimated Caseload 44,223
FY 2007 Requested funding for rate increase \$1,370,913

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
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Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions					1,370,913		1,370,913		
Total PSD	0		0		1,370,913		1,370,913		0
Grand Total	0	0.0	0	0.0	1,370,913	0.0	1,370,913	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
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Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions					1,370,913		1,370,913		
Total PSD	0		0		1,370,913		1,370,913		0
Grand Total	0	0.0	0	0.0	1,370,913	0.0	1,370,913	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an effectiveness measure.
- 6b. Provide an efficiency measure.
- 6c. Provide the number of clients/individuals served, if applicable.

Average Monthly Caseload

Year	Actual Average for Blind Pension	Projected Average for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind	Actual Average for SSI MO and MO Supp. Blind	Projected Average for Supplemental Aid to the Blind
SFY 03	2,737	2,778	830	796	72	75
SFY 04	2,745	2,818	831	860	67	72
SFY 05	2,777	2,809	828	835	60	67
SFY 06		2,797		828		60
SFY 07		2,797		828		60
SFY 08		2,797		828		60

Average Monthly Grants

Year	Actual Average for Blind Pension	Projected Average for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind
SFY 03	\$443	\$443	\$358	\$350
SFY 04	\$470	\$470	\$384	\$385
SFY 05	\$489	\$489	\$392	\$404
SFY 06		\$510		\$413
SFY 07		\$541		\$444
SFY 08		\$541		\$444

- 6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide maximum monthly benefit payments to individuals who are blind.

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND PENSIONS								
Blind Pension Rate Increase - 1886006								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,370,913	0.00	1,370,913	0.00
TOTAL - PD	0	0.00	0	0.00	1,370,913	0.00	1,370,913	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,370,913	0.00	\$1,370,913	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,370,913	0.00	\$1,370,913	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUGEE ASSISTANCE								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	8,919	0.00	4,520	0.00	4,520	0.00	4,520	0.00
TOTAL - EE	8,919	0.00	4,520	0.00	4,520	0.00	4,520	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	3,596,527	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00
TOTAL - PD	3,596,527	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00
TOTAL	3,605,446	0.00	3,808,853	0.00	3,808,853	0.00	3,808,853	0.00
GRAND TOTAL	\$3,605,446	0.00	\$3,808,853	0.00	\$3,808,853	0.00	\$3,808,853	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Refugee Assistance

Budget Unit Number: 90162C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE		4,520		4,520
PSD		3,804,333		3,804,333
Total		3,808,853		3,808,853
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE		4,520		4,520
PSD		3,804,333		3,804,333
Total		3,808,853		3,808,853
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

The Refugee Program provides refugee services that promote early family self-sufficiency and reduce the number of people receiving public benefit payments. The Refugee Program contracts with entities that provide various services, including English as a Second Language (ESL) training, job placement, and resettlement services (i.e. housing, etc.)

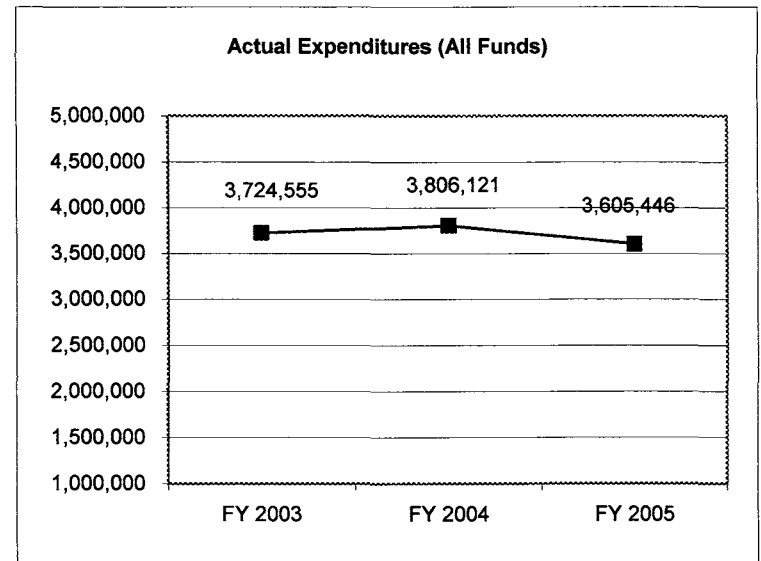
3. PROGRAM LISTING (list programs included in this core funding)

Refugee Assistance

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	3,812,553	3,812,553	3,812,553	3,808,853
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,812,553	3,812,553	3,812,553	N/A
Actual Expenditures (All Funds)	3,724,555	3,806,121	3,605,446	N/A
Unexpended (All Funds)	87,998	6,432	207,107	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	87,998	6,432	207,107	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

REFUGEE ASSISTANCE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	4,520	0	4,520	
	PD	0.00	0	3,804,333	0	3,804,333	
	Total	0.00	0	3,808,853	0	3,808,853	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	4,520	0	4,520	
	PD	0.00	0	3,804,333	0	3,804,333	
	Total	0.00	0	3,808,853	0	3,808,853	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	4,520	0	4,520	
	PD	0.00	0	3,804,333	0	3,804,333	
	Total	0.00	0	3,808,853	0	3,808,853	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUGEE ASSISTANCE								
CORE								
TRAVEL, IN-STATE	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	250	0.00	250	0.00	250	0.00
SUPPLIES	48	0.00	120	0.00	120	0.00	120	0.00
PROFESSIONAL SERVICES	7,423	0.00	1,000	0.00	1,000	0.00	1,000	0.00
COMPUTER EQUIPMENT	1,448	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	150	0.00	150	0.00	150	0.00
TOTAL - EE	8,919	0.00	4,520	0.00	4,520	0.00	4,520	0.00
PROGRAM DISTRIBUTIONS	3,596,527	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00
TOTAL - PD	3,596,527	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00
GRAND TOTAL	\$3,605,446	0.00	\$3,808,853	0.00	\$3,808,853	0.00	\$3,808,853	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$3,605,446	0.00	\$3,808,853	0.00	\$3,808,853	0.00	\$3,808,853	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Refugee Assistance

Program is found in the following core budget(s): Refugee Assistance

1. What does this program do?

Provides services to eligible refugees and/or persons with refugee status. The resettlement program promotes economic self-sufficiency within the shortest possible time after a refugee's entrance into the state through the planned and coordinated use of support services, with cash and medical assistance as transition aid where necessary. This program helps to reduce the number of families/individuals receiving public benefit payments and increases the contribution to Missouri's economy. The program contracts with entities that provide services such as English as Second Language, job placement and resettlement services such as finding suitable housing.

Refugees, Asylees, Cuban & Haitian entrants, certain victims of a severe form of trafficking, and/or Permanent Residents who had held one of the above statuses in the past are all eligible for Refugee Assistance. Additional eligibles include certain Amerasians from Vietnam who are admitted to the United States as immigrants under Section 584 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act of 1988 as included in the FY88 Continuing Resolution and certain Amerasians from Vietnam including United States citizens under Title II of the Foreign Operations, Export Financing and Related Programs Appropriations Act.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: P.L. 96-212, Refugee Act of 1980, Immigration and Nationality Act; H.B. 11.170

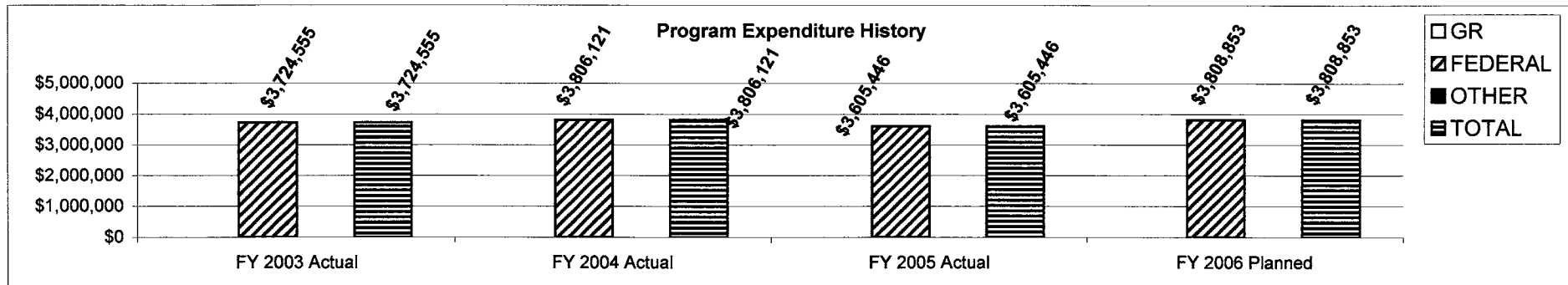
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Yes, it is federally mandated by the Refugee Act of 1980 and Public Law 96-212 and complies with the provisions of Title IV of the Immigration and Nationality Act and meets all the requirements of 45 CFR Part 400.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Number of Refugees Employed

Year	Actual Number of Refugees Employed	Projected Number of Refugees Employed
FFY 03	922	1,230
FFY 04	837	1,015
FFY 05	615	900
FFY 06		600
FFY 07		600
FFY 08		600

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Clients Served

Year	Actual Clients Who Speak English as a Second Language	Projected Clients Who Speak English as a Second Language	Actual Number of Clients Served Through Job Placement	Projected Number of Clients Served Through Job Placement
FFY 03	2,294	2,889	2,391	1,179
FFY 04	1,962	2,294	2,329	2,391
FFY 05	2,376	2,000	1577	2,400
FFY 06		2,400		1,750
FFY 07		2,400		1,750
FFY 08		2,400		1,750

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY SERVICES BLOCK GRAN								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	9,021	0.00	6,325	0.00	6,325	0.00	6,325	0.00
TOTAL - EE	9,021	0.00	6,325	0.00	6,325	0.00	6,325	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	17,131,818	0.00	19,137,846	0.00	19,137,846	0.00	19,137,846	0.00
TOTAL - PD	17,131,818	0.00	19,137,846	0.00	19,137,846	0.00	19,137,846	0.00
TOTAL	17,140,839	0.00	19,144,171	0.00	19,144,171	0.00	19,144,171	0.00
GRAND TOTAL	\$17,140,839	0.00	\$19,144,171	0.00	\$19,144,171	0.00	\$19,144,171	0.00

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CORE DECISION ITEM

Department: Social Services
 Division: Family Support
 Appropriation: Community Services Block Grant (CSBG)

Budget Unit Number: 90164C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE		6,325		6,325
PSD		19,137,846		19,137,846
Total		19,144,171		19,144,171
FTE				0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE		6,325		6,325
PSD		19,137,846		19,137,846
Total		19,144,171		19,144,171
FTE				0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core funds the Community Services Block Grant (CSBG) program. Activities made possible through the Community Services Block Grant program are part of the overall effort to impact causes of conditions that result in people becoming inadequately employed, educated, or housed; malnourished; in crisis situations; or in need of help to make the best use of their resources. Individuals whose family income is below the Department of Health and Human Services 125% poverty guidelines are eligible for CSBG programs. Federal statutes require that 90% of the CSBG funding be passed through to Community Actions Agencies (CAAs). A portion of the remaining funds is used for discretionary purposes such as contracts to Indian Centers, capacity building and Results Oriented Management & Accountability (ROMA) capacity building.

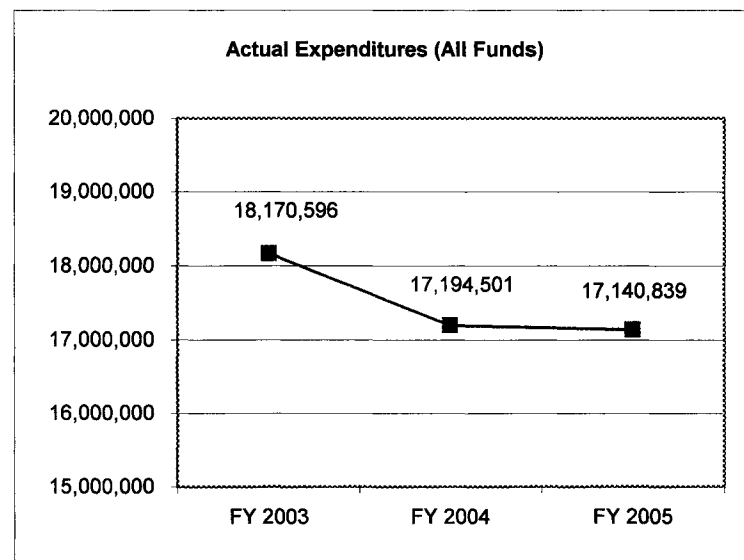
3. PROGRAM LISTING (list programs included in this core funding)

Community Services Block Grant (CSBG)

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	19,144,171	19,144,171	19,144,171	19,144,171
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	19,144,171	19,144,171	19,144,171	N/A
Actual Expenditures (All Funds)	18,170,596	17,194,501	17,140,839	N/A
Unexpended (All Funds)	973,575	1,949,670	2,003,332	N/A
Unexpended, by Fund:				
General Revenue	0	0	N/A	N/A
Federal	937,575	1,949,670	2,003,332	N/A
Other	0	0	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

COMMUNITY SERVICES BLOCK GRAN

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	EE	0.00	0	6,325	0	6,325	
	PD	0.00	0	19,137,846	0	19,137,846	
	Total	0.00	0	19,144,171	0	19,144,171	
<hr/>							
DEPARTMENT CORE REQUEST							
	EE	0.00	0	6,325	0	6,325	
	PD	0.00	0	19,137,846	0	19,137,846	
	Total	0.00	0	19,144,171	0	19,144,171	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	6,325	0	6,325	
	PD	0.00	0	19,137,846	0	19,137,846	
	Total	0.00	0	19,144,171	0	19,144,171	
<hr/>							

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY SERVICES BLOCK GRAN								
CORE								
TRAVEL, IN-STATE	1,949	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TRAVEL, OUT-OF-STATE	3,608	0.00	500	0.00	500	0.00	500	0.00
SUPPLIES	264	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROFESSIONAL DEVELOPMENT	2,648	0.00	350	0.00	1,050	0.00	1,050	0.00
COMMUNICATION SERV & SUPP	552	0.00	500	0.00	500	0.00	500	0.00
PROFESSIONAL SERVICES	0	0.00	500	0.00	500	0.00	500	0.00
JANITORIAL SERVICES	0	0.00	100	0.00	0	0.00	0	0.00
M&R SERVICES	0	0.00	700	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	75	0.00	75	0.00	75	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	9,021	0.00	6,325	0.00	6,325	0.00	6,325	0.00
PROGRAM DISTRIBUTIONS	17,131,818	0.00	19,137,846	0.00	19,137,846	0.00	19,137,846	0.00
TOTAL - PD	17,131,818	0.00	19,137,846	0.00	19,137,846	0.00	19,137,846	0.00
GRAND TOTAL	\$17,140,839	0.00	\$19,144,171	0.00	\$19,144,171	0.00	\$19,144,171	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$17,140,839	0.00	\$19,144,171	0.00	\$19,144,171	0.00	\$19,144,171	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Community Services Block Grant

Program is found in the following core budget(s): Community Services Block Grant

1. What does this program do?

The purposes of the Community Services Block Grant (CSBG) are to reduce poverty, revitalize low-income communities, and to empower low-income families and individuals in rural and urban areas to become fully self-sufficient. Activities to address and reduce poverty conditions such as unemployment, inadequate education, inadequate housing, inadequate available income, unmet emergencies and malnutrition are carried out by a network of nineteen local, non-profit Community Action Agencies serving 114 counties and the city of St. Louis. The CSBG is utilized by Community Action Agencies (CAAs) - multi-purpose organizations - to provide services based on all locally determined needs. CSBG funds are coordinated with other federal, state, local and private funds to support services and activities for low-income families and communities. Missouri Community Action Agencies use CSBG funds to provide a mix of the following services and activities: early childhood education, literacy, job training, transportation, utility assistance, emergency food, asset development, financial literacy, economic development, community development.

Federal statutes require that 90% of the CSBG funding be passed through to CAAs. A portion of the remaining funds is used for discretionary purposes such as contracts to Indian Centers, capacity building and Results Oriented Management & Accountability (ROMA).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 660.370, Federal: P.L. 105-285, Community Services Block Grant Act

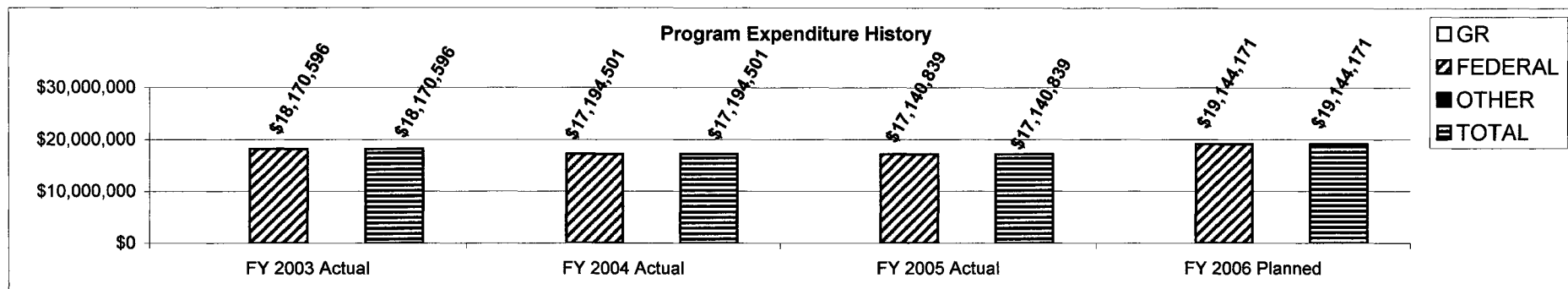
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

PL 105-285. In the event that the Congress of the United States approves a block grant system to fund social programs, the state may, subject to appropriation, use such block grant funds or in-kind services to provide a level of financial assistance for CAAs to carry out community action programs through the community services block grants pursuant to the federal Community Services Block Grant Act and other such federal funding sources which may be appropriate. Federal statutes require that 90% of the CSBG funding be passed through to CAAs. A portion of the remaining funds is used for discretionary purposes such as contracts to Indian Centers, capacity building and Results Oriented Management & Accountability (ROMA).

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

The Percentage of Individuals In Employment Initiatives that Get A Job or Become Self-Employed as Compared with the Total Number of Participants

Year	Actual Percentage of Individuals	Projected Percentage of Individuals
FFY 03	55.8%	45.3%
FFY 04	43.1	58.0%
FFY 05	**	60.0%
FFY 06		62.0%
FFY 07		64.0%
FFY 08		64.0%

Number of Safe and Affordable Housing Units Created

Year	Actual Number of Safe and Affordable Housing Units	Projected Number of Safe and Affordable Housing Units
FFY 03	312	200
FFY 04	646	320
FFY 05	**	340
FFY 06		345
FFY 07		350
FFY 08		350

**CSBG program runs on a federal fiscal year (October through September). Data is not available until April 2006.

7b. Provide an efficiency measure.Ratio of Dollars Mobilized by CAA's
as Compared to CSBG Sources

Year	Actual Ratio	Projected Ratio
FFY 03	\$10.33:\$1.00	\$10.50:\$1.00
FFY 04	\$11.39:\$1.00	\$10.35:\$1.00
FFY 05	**	\$10.38:\$1.00
FFY 06		\$10.40:\$1.00
FFY 07		\$10.42:\$1.00
FFY 08		\$10.42:\$1.01

Ratio of State, Local, Private Resources
to CSBG Sources Among 19 CAA's

Year	Actual Ratio	Projected Ratio
FFY 03	\$1.60:\$1.00	\$1.65:\$1.00
FFY 04	\$1.93:\$1.00	\$1.65:\$1.00
FFY 05	**	\$1.70:\$1.00
FFY 06		\$1.75:\$1.00
FFY 07		\$1.80:\$1.00
FFY 08		\$1.80:\$1.01

Number of Volunteer Hours Donated
to Community Action Agencies

Year	Actual Number of Hours	Projected Number of Hours
FFY 03	1,168,444	1,400,000
FFY 04	1,251,829	1,450,000
FFY 05	**	1,500,000
FFY 06		1,550,000
FFY 07		1,555,000
FFY 08		1,555,000

**CSBG program runs on a federal fiscal year (October through September). Data is not available until April 2006.

7c. Provide the number of clients/individuals served, if applicable.

Number of Persons Served

Year	Actual Number of Persons Served	Projected Number of Persons Served
FFY 03	238,766	220,000
FFY 04	243,548	276,968
FFY 05	**	321,287
FFY 06		372,687
FFY 07		432,316
FFY 08		432,316

Number of Families Served/
Percentage Below 125% FPL

Year	Actual Number	Actual Number / Percentage	Projected Number / Percentage
FFY 03	88,889	94%	90%
FFY 04	83,846	94%	85%
FFY 05	**	**	85%
FFY 06			85%
FFY 07			85%
FFY 08			85%

Number of Children Served

Year	Actual Number Served	Projected Number Served
FFY 03	111,637	112,485
FFY 04	114,860	130,451
FFY 05	**	151,323
FFY 06		175,535
FFY 07		203,620
FFY 08		203,620

**CSBG program runs on a federal fiscal year (October through September). Data is not available until April 2006.

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOMELESS CHALLENGE GRANT								
CORE								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	499,862	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	499,862	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	499,862	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$499,862	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Homeless Challenge Grant

Budget Unit Number: 90166C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD		500,000		500,000
Total		500,000		500,000
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
PSD		500,000		500,000
Total		500,000		500,000
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

The Homeless Challenge Grant funds local initiatives to assist homeless individuals.

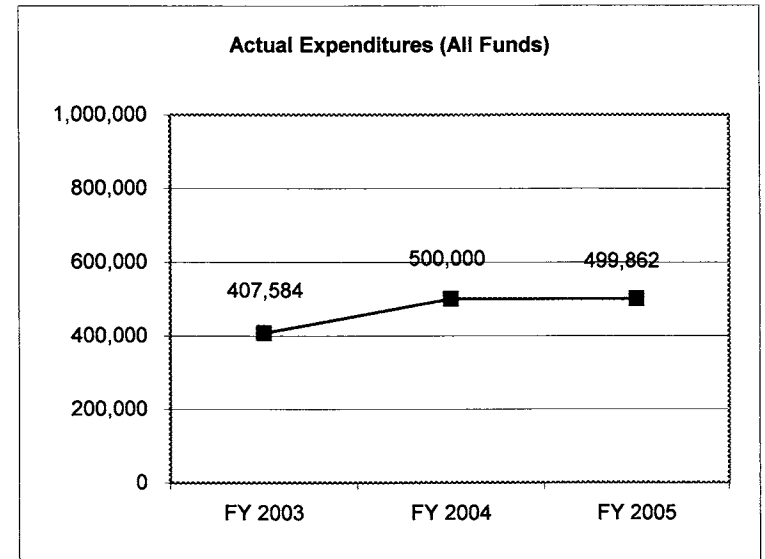
3. PROGRAM LISTING (list programs included in this core funding)

Homeless Challenge Grant

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	500,000	500,000	500,000	500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	500,000	500,000	500,000	N/A
Actual Expenditures (All Funds)	407,584	500,000	499,862	N/A
Unexpended (All Funds)	92,416	0	138	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	
Federal	92,416	0	138	
Other	0	0	0	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES**HOMELESS CHALLENGE GRANT**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	500,000	0	500,000	
	Total	0.00	0	500,000	0	500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	500,000	0	500,000	
	Total	0.00	0	500,000	0	500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	500,000	0	500,000	
	Total	0.00	0	500,000	0	500,000	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOMELESS CHALLENGE GRANT								
CORE								
PROGRAM DISTRIBUTIONS	499,862	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	499,862	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$499,862	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$499,862	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Homeless Challenge Grant

Program is found in the following core budget(s): Homeless Challenge Grant

1. What does this program do?

The Homeless Challenge program provides Community Services Block Grant (CSBG) funding to local cities and counties for the purpose of assisting individuals and families that are homeless or at risk of homelessness. Funds are used to provide emergency rent and utility assistance, case management, housing counseling, transitional housing and emergency shelter. Local units of government sub-contract with local community based and faith based organizations for the delivery of services.

The goal of this program is to assist families in maintaining or securing greater family stability.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: P.L. 105-285, Community Services Block Grant Act

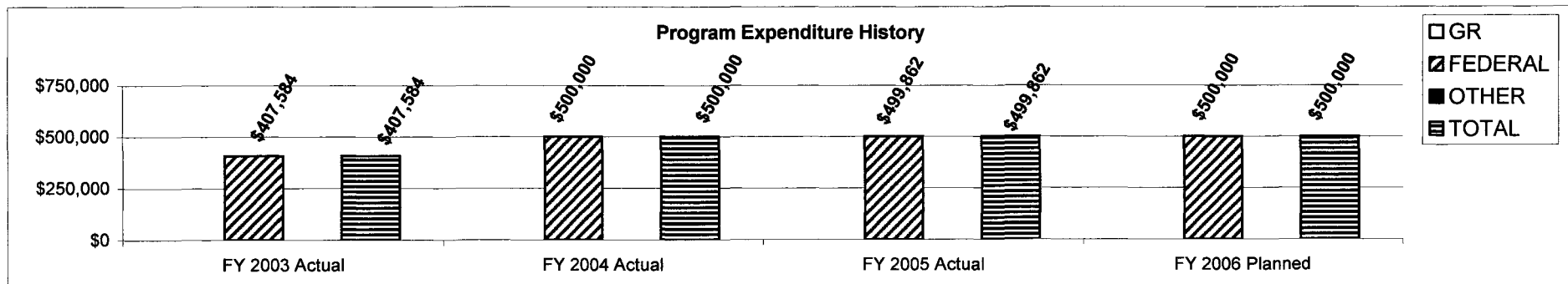
3. Are there federal matching requirements? If yes, please explain.

No federal match required, but local sub-recipients must match Homeless Challenge funds at a ratio of \$1 of Homeless Challenge funds with \$3 of local funding.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Number of Families Moving From
Substandard Housing into Stable
Standard Housing

Year	Actual Number of Families Moving	Projected Number of Families Moving
FFY 03	82	426
FFY 04	435	100
FFY 05	**	410
FFY 06		410
FFY 07		410
FFY 08		410

**Homeless Challenge Program runs on a federal fiscal year (October through September). Data is not available until April 2006.

7b. Provide an efficiency measure.

Number of Nights of Shelter Provided

Year	Actual Number of Families Moving	Projected Number of Families Moving
FFY 03	57,138	35,000
FFY 04	44,050	60,000
FFY 05	**	42,406
FFY 06		42,406
FFY 07		42,406
FFY 08		42,406

**Homeless Challenge Program runs on a federal fiscal year (October through September). Data is not available until April 2006.

7c. Provide the number of clients/individuals served, if applicable.

Number of Households that Sought
Emergency Assistance (Food, Rent,
Utilities) and Received It.

Year	Actual Number of Families Moving	Projected Number of Families Moving
FFY 03	4,663	1,752
FFY 04	3,686	5,000
FFY 05	**	2,490
FFY 06		2,490
FFY 07		2,490
FFY 08		2,490

**Homeless Challenge Program runs on a federal fiscal year (October through September). Data is not available until April 2006.

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EMERGENCY SHELTER GRANTS								
CORE								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	1,319,812	0.00	1,340,000	0.00	1,340,000	0.00	1,340,000	0.00
TOTAL - PD	1,319,812	0.00	1,340,000	0.00	1,340,000	0.00	1,340,000	0.00
TOTAL	1,319,812	0.00	1,340,000	0.00	1,340,000	0.00	1,340,000	0.00
GRAND TOTAL	\$1,319,812	0.00	\$1,340,000	0.00	\$1,340,000	0.00	\$1,340,000	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Emergency Shelter Grant

Budget Unit Number: 90168C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD		1,340,000		1,340,000
Total		1,340,000		1,340,000
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
PSD		1,340,000		1,340,000
Total		1,340,000		1,340,000
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This appropriation provides shelter for Missourians who are homeless due to a chronic disability, personal crisis, economic crisis, environmental crisis, or a shortage of low-income housing. Grants are made to local governments on behalf of non-profit agencies.

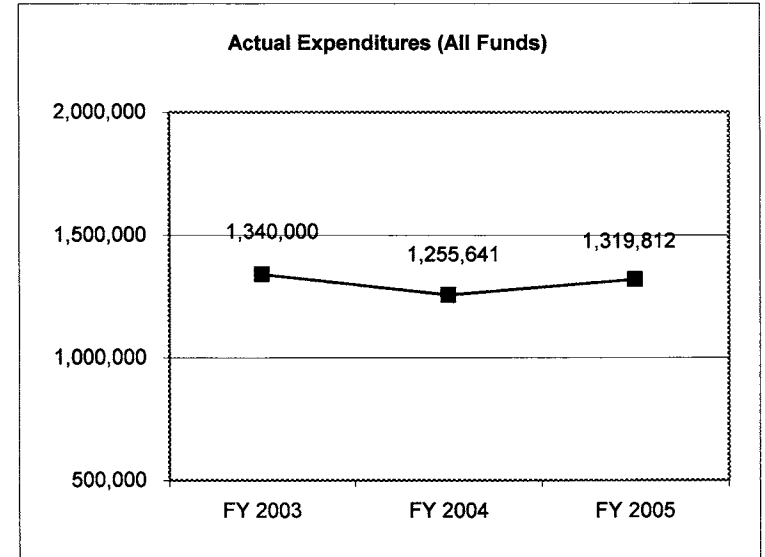
3. PROGRAM LISTING (list programs included in this core funding)

Emergency Shelter Grant

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,340,000	1,340,000	1,340,000	1,340,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,340,000	1,340,000	1,340,000	N/A
Actual Expenditures (All Funds)	1,340,000	1,255,641	1,319,812	N/A
Unexpended (All Funds)	0	84,359	20,188	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	84,359	20,188	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES
EMERGENCY SHELTER GRANTS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	PD	0.00	0	1,340,000	0	1,340,000	
	Total	0.00	0	1,340,000	0	1,340,000	
<hr/>							
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,340,000	0	1,340,000	
	Total	0.00	0	1,340,000	0	1,340,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,340,000	0	1,340,000	
	Total	0.00	0	1,340,000	0	1,340,000	
<hr/>							

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EMERGENCY SHELTER GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	1,319,812	0.00	1,340,000	0.00	1,340,000	0.00	1,340,000	0.00
TOTAL - PD	1,319,812	0.00	1,340,000	0.00	1,340,000	0.00	1,340,000	0.00
GRAND TOTAL	\$1,319,812	0.00	\$1,340,000	0.00	\$1,340,000	0.00	\$1,340,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,319,812	0.00	\$1,340,000	0.00	\$1,340,000	0.00	\$1,340,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Emergency Shelter Grants

Program is found in the following core budget(s): Emergency Shelter Grants

1. What does this program do?

PROGRAM SYNOPSIS: Emergency Shelter Grants provide funds to shelters for Missourians who are homeless due to a chronic disability, personal crisis, economic crisis, environmental crisis, or a shortage of low-income housing. Local governments match grant funding dollar for dollar. Community and faith based organizations enter into contracts with local governments to provide these services. This program is designed to assist movement toward independent living and homelessness prevention.

This program provides funds to local units of government for the provision of shelter, essential services or prevention for homeless Missourians or those on the verge of homelessness. The program is designed to be the first step in a continuum of assistance to enable homeless individuals and families to move toward independent living as well as to prevent homelessness.

Local units of government contract with community based and faith based organizations to operate or renovate shelters and to provide case management, rent and utility subsidies and other social services. Local units of government may use up to 2% of the grant to administer the program. City and county governments are eligible to contract with the Family Support Division. (Note: Local government must match funding on a dollar for dollar basis. The federal government contracts directly with metropolitan areas.) City and county governments may in turn contract with non-profit organizations. In FFY 05, there were 62 local government contracts with 96 non-profit organizational sub-contracts.

The Emergency Shelter Grant Program (ESGP) is a component of Missouri's Consolidated Plan for funding received from the Department of Housing and Urban Development.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: P.L. 100-77, Stewart B. McKinney Homeless Assistance Act

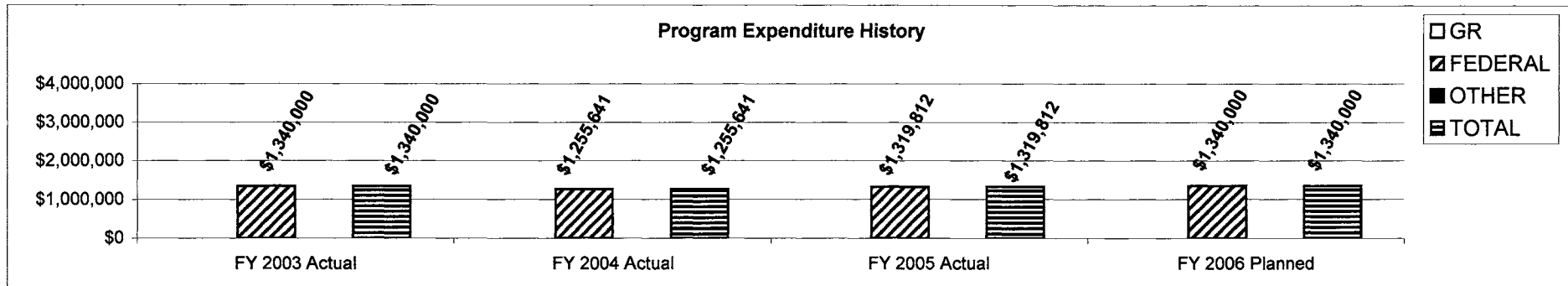
3. Are there federal matching requirements? If yes, please explain.

Yes, matching funds are required of grantees (local units of government and/or their sub-recipients) on a dollar for dollar basis. The state can award grantees a waiver under certain conditions. The state does not provide any matching funds for this program.

4. Is this a federally mandated program? If yes, please explain.

No. However, ESGP is a component of Missouri's Consolidated Plan for all funding from the Department of Housing and Urban Development.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Number of Persons Provided Shelter through the ESG Program at any Given Time

Year	Actual Number of Persons Provided Shelter through ESG	Projected Number of Persons Provided Shelter through ESG
FFY 03	2,115	2,273
FFY 04	2,228	2,212
FFY 05	**	2,212
FFY 06		2,212
FFY 07		2,212
FFY 08		2,212

Average Number of Individuals Provided Emergency Assistance on a Daily Basis that Helped People Maintain Housing and Prevented Homelessness

Year	Actual Average Number of Individuals	Projected Average Number of Individuals
FFY 03	496	338
FFY 04	383	338
FFY 05	**	338
FFY 06		338
FFY 07		431
FFY 08		431

**ESG program year is April through March, results are not available until May 2006.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Average Number of People Served
Yearly by Residential Service
Providers

Year	Actual Number of People Served by Residential Service Providers	Projected Number of People Served by Residential Service Providers
FFY 03	18,216	N/A
FFY 04	18,433	N/A
FFY 05	**	18,000
FFY 06		18,000
FFY 07		18,000
FFY 08		18,000

**ESG program year is April through March, results are not available until May 2006.

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FOOD DISTRIBUTION PROGRAMS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	128,331	0.00	77,050	0.00	100,000	0.00	100,000	0.00
TOTAL - EE	128,331	0.00	77,050	0.00	100,000	0.00	100,000	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	871,669	0.00	922,950	0.00	900,000	0.00	900,000	0.00
TOTAL - PD	871,669	0.00	922,950	0.00	900,000	0.00	900,000	0.00
TOTAL	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
Food Distributions Fed Auth. - 1886023								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	175,585	0.00	175,585	0.00
TOTAL - PD	0	0.00	0	0.00	175,585	0.00	175,585	0.00
TOTAL	0	0.00	0	0.00	175,585	0.00	175,585	0.00
GRAND TOTAL	\$1,000,000	0.00	\$1,000,000	0.00	\$1,175,585	0.00	\$1,175,585	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Food Distribution Programs

Budget Unit Number: 90170C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE		100,000		100,000
PSD		900,000		900,000
Total		1,000,000		1,000,000
FTE				0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE		100,000		100,000
PSD		900,000		900,000
Total		1,000,000		1,000,000
FTE				0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Funding this appropriation provides USDA-Donated Foods to children, needy adults and organizations to improve the nutritional status/health of program participants. Program funds are appropriated by Congress to purchase foods on the open market. USDA pays for the initial processing and packaging of the food and for transporting it to designated points (i.e. food banks) within each state. The Family Support Division (FSD) is responsible for ordering, storing, transporting and distributing food to public and private non-profit agencies. Family Support Division contracts with companies and non-profit organizations to store and transport donated food.

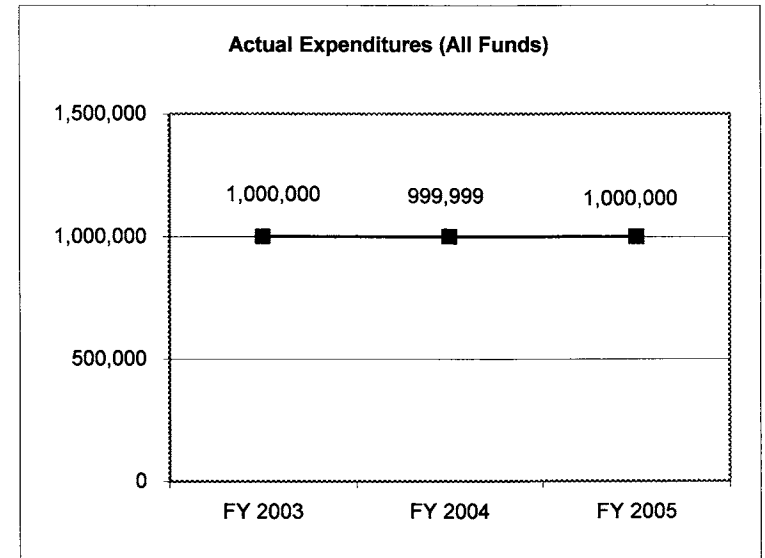
3. PROGRAM LISTING (list programs included in this core funding)

Food Distribution Programs

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	N/A
Actual Expenditures (All Funds)	1,000,000	999,999	1,000,000	N/A
Unexpended (All Funds)	0	1	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES
FOOD DISTRIBUTION PROGRAMS

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	77,050	0	77,050	
		PD	0.00	0	922,950	0	922,950	
		Total	0.00	0	1,000,000	0	1,000,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#575]	EE	0.00	0	22,950	0	22,950	
Core Reallocation	[#575]	PD	0.00	0	(22,950)	0	(22,950)	
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	100,000	0	100,000	
		PD	0.00	0	900,000	0	900,000	
		Total	0.00	0	1,000,000	0	1,000,000	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	100,000	0	100,000	
		PD	0.00	0	900,000	0	900,000	
		Total	0.00	0	1,000,000	0	1,000,000	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FOOD DISTRIBUTION PROGRAMS								
CORE								
TRAVEL, IN-STATE	0	0.00	700	0.00	0	0.00	0	0.00
FUEL & UTILITIES	0	0.00	250	0.00	0	0.00	0	0.00
SUPPLIES	161	0.00	300	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	250	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	350	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	128,170	0.00	74,000	0.00	100,000	0.00	100,000	0.00
JANITORIAL SERVICES	0	0.00	700	0.00	0	0.00	0	0.00
M&R SERVICES	0	0.00	500	0.00	0	0.00	0	0.00
TOTAL - EE	128,331	0.00	77,050	0.00	100,000	0.00	100,000	0.00
PROGRAM DISTRIBUTIONS	871,669	0.00	922,950	0.00	900,000	0.00	900,000	0.00
TOTAL - PD	871,669	0.00	922,950	0.00	900,000	0.00	900,000	0.00
GRAND TOTAL	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Food Distribution Programs

Program is found in the following core budget(s): Food Distribution Programs

1. What does this program do?

Through the U.S. Department of Agriculture Food Distribution Program, this program provides food to help improve the nutritional status of children and needy adults. The Food Distribution Program provides for the distribution of USDA-donated foods to all "non-school" recipient agencies, along with food distribution to residential child care institutions, non-profit summer camps, summer food service programs for children, disaster relief agencies and six non-profit food banks that provide emergency food assistance to needy persons/households and organizations providing meals for the homeless. The Family Support Division contracts with companies and non-profit organizations to store and transport the food.

The federal funding also provides for administrative services including allocation, warehousing, storage, delivery, accounting and federal reporting responsibilities.

The six foodbanks that receive these services are: St. Louis Area Foodbank, Central Missouri Foodbank, Bootheel Foodbank, Harvesters, Ozarks Food Harvest and America's Second Harvest of Greater St. Joseph.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 205.960-967, Federal law: P.L. 107-171, 104-193, 104-127, 100-435, 98-8, 93-86, 81-439, 74-320.

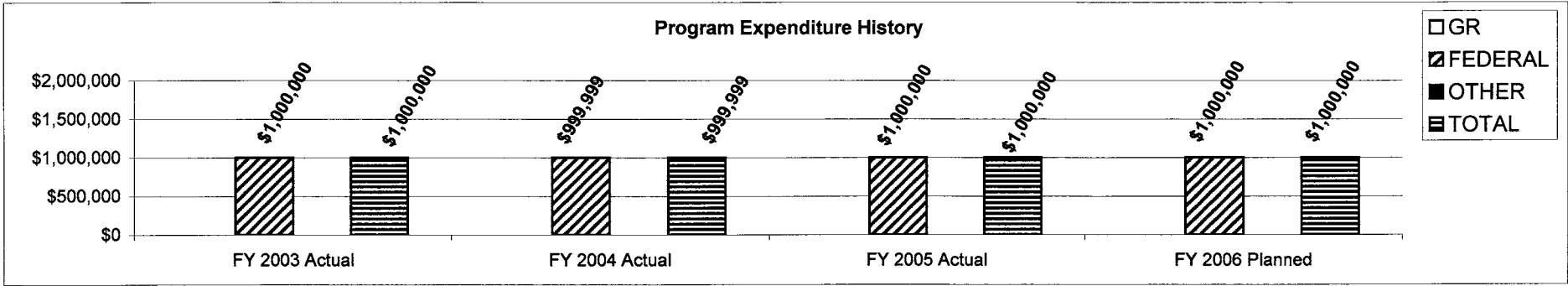
3. Are there federal matching requirements? If yes, please explain.

There is no match for the Emergency Food Assistance Program (TEFAP) funding which is utilized in this appropriation. However, the State must provide a cash or in-kind contribution equal to the amount of TEFAP administrative funds received under this federal program and retained by the State for state level costs (employees, salaries, travel, equipment) which is paid out of FSD Administration.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Estimated Pounds of Food Distributed
Through Food Distribution (Millions)

Year	Actual Pounds of Food Distributed	Projected Pounds of Food Distributed
FFY 03	11.7	19.3
FFY 04	12.7	11.7
FFY 05	11.6	12.7
FFY 06		11.6
FFY 07		11.6
FFY 08		11.6

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Number of Participants That
Utilized Food Distribution (Millions)

Year	Actual Number of Participants	Projected Number of Participants
FFY 03	2.1	2.1
FFY 04	2.6	2.1
FFY 05	2.2	2.6
FFY 06		2.2
FFY 07		2.2
FFY 08		2.2

7d. Provide a customer satisfaction measure, if available.

**NEW DECISION ITEM
RANK: 26**

**Department: Social Services
Division: Family Support
DI Name: Additional Federal Authority**

Budget Unit Number: 90170C

DI#: 886023

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD		175,585		175,585
Total		175,585		175,585
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
PSD		175,585		175,585
Total		175,585		175,585
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Additional Federal Funding	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NDI SYNOPSIS: Requests additional federal fund authority for Food Distribution Programs in the areas of Charitable Institutions, Residential Child Care Institutions and the Summer Food Supplemental Programs.

Funding this appropriation provides USDA-Donated Foods to children, needy adults and organizations to improve the nutritional status/health of program participants. The Family Support Division (FSD) is responsible for ordering, storing, transporting and distributing food to public and private non-profit agencies. FSD contracts with companies and non-profit organizations to store and transport donated food. Grant amounts exceed the current appropriation level. FSD is requesting additional authority to be able to utilize the additional funds available for the Food Distribution Programs. This program is authorized under RSMo. 205.960-967 and federal laws P.L. 107-171, 104-193, 104-127, 100-435, 98-8, 93-86, 81-439 and 74-320.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Emergency Food Assistance Program (TEFAP) and Donated Food Account grant awards have increased. FSD is requesting \$175,585 in additional federal authority to utilize the additional grant funding.

FY05 TEFAP Grant	\$1,039,007
FY05 Donated Food Account Grant	\$136,578
Total Grant Amount Available	\$1,175,585
 FY06 Appropriation	 \$1,000,000
Difference	(\$175,585)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
 Total EE	 0		 0		 0		 0		 0
Program Distributions			175,585				175,585		
Total PSD	0		175,585		0		175,585		0
Grand Total	0	0.0	175,585	0.0	0	0.0	175,585	0.0	0

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions			175,585				175,585		
Total PSD	0		175,585		0		175,585		0
Grand Total	0	0.0	175,585	0.0	0	0.0	175,585	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Estimated Pounds of Food Distributed
Through Food Distribution (Millions)

Year	Actual	Projected
FFY 03	11.7	19.3
FFY 04	12.7	11.7
FFY 05	11.6	12.7
FFY 06		11.6
FFY 07		11.6
FFY 08		11.6

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

Number of Participants That
Utilized Food Distribution (Millions)

Year	Actual	Projected
FFY 03	2.1	2.1
FFY 04	2.6	2.1
FFY 05	2.2	2.6
FFY 06		2.2
FFY 07		2.2
FFY 08		2.2

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To utilize additional federal funding available for Charitable Institutions, Residential Child Care Institutions and the Summer Food Supplemental programs.

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FOOD DISTRIBUTION PROGRAMS								
Food Distributions Fed Auth. - 1886023								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	175,585	0.00	175,585	0.00
TOTAL - PD	0	0.00	0	0.00	175,585	0.00	175,585	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$175,585	0.00	\$175,585	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$175,585	0.00	\$175,585	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ENERGY ASSISTANCE									
CORE									
PERSONAL SERVICES									
DEPT OF SOC SERV FEDERAL & OTH	151,683	3.83	252,128	6.50	252,128	6.50	252,128	6.50	
TOTAL - PS	151,683	3.83	252,128	6.50	252,128	6.50	252,128	6.50	
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	99,640	0.00	18,446	0.00	18,446	0.00	18,446	0.00	
TOTAL - EE	99,640	0.00	18,446	0.00	18,446	0.00	18,446	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	46,446,122	0.00	40,529,421	0.00	40,529,421	0.00	40,529,421	0.00	
TOTAL - PD	46,446,122	0.00	40,529,421	0.00	40,529,421	0.00	40,529,421	0.00	
TOTAL	46,697,445	3.83	40,799,995	6.50	40,799,995	6.50	40,799,995	6.50	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	10,086	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,086	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	10,086	0.00	
GRAND TOTAL	\$46,697,445	3.83	\$40,799,995	6.50	\$40,799,995	6.50	\$40,810,081	6.50	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Energy Assistance

Budget Unit Number: 90172C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	252,128		252,128		PS	252,128		252,128	
EE	18,446		18,446		EE	18,446		18,446	
PSD	40,529,421		40,529,421	E	PSD	40,529,421		40,529,421	E
Total	40,799,995		40,799,995	E	Total	40,799,995		40,799,995	E
FTE	6.50		6.50		FTE	6.50		6.50	

Est. Fringe	0	123,265	0	123,265
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	123,265	0	123,265
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: An "E" is requested for federal funds.

Other Funds:

Note: An "E" is requested for federal funds.

2. CORE DESCRIPTION

This appropriation provides limited financial assistance to eligible low-income households with payment of their home energy costs. The intent of this assistance is to aid these households in their effort to become self-sufficient and to reduce the health and safety risks associated with disconnection of utility services. Eligibility requirements include:

- U.S. Citizens or Aliens legally admitted for permanent residence
- Income less than 125% of current Federal Poverty Income Guidelines for all households
- Responsible for payment of home heating costs
- Available resources of not more than \$3,000

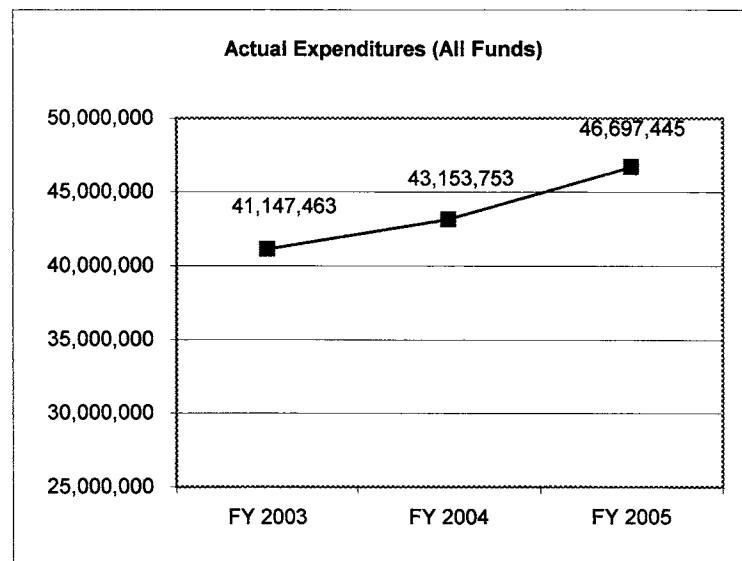
3. PROGRAM LISTING (list programs included in this core funding)

Energy Assistance

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	41,794,695	43,794,695	48,202,495	40,799,995	E
Less Reverted (All Funds)	0	0	0	0	
Budget Authority (All Funds)	41,794,695	43,794,695	48,202,495	40,799,995	
Actual Expenditures (All Funds)	41,147,463	43,153,753	46,697,445	N/A	
Unexpended (All Funds)	647,232	640,942	1,505,050	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	647,232	640,942	1,505,050	N/A	
Other	0	0	0	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

FY2003 - FY2006:

Estimated federal fund appropriation.

Federal funds available have increased over the past couple of years due to contingency funds.

Federal funds available for this program vary from year to year.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

ENERGY ASSISTANCE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	PS	6.50	0	252,128	0	252,128	
	EE	0.00	0	18,446	0	18,446	
	PD	0.00	0	40,529,421	0	40,529,421	
	Total	6.50	0	40,799,995	0	40,799,995	
<hr/>							
DEPARTMENT CORE REQUEST							
	PS	6.50	0	252,128	0	252,128	
	EE	0.00	0	18,446	0	18,446	
	PD	0.00	0	40,529,421	0	40,529,421	
	Total	6.50	0	40,799,995	0	40,799,995	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	PS	6.50	0	252,128	0	252,128	
	EE	0.00	0	18,446	0	18,446	
	PD	0.00	0	40,529,421	0	40,529,421	
	Total	6.50	0	40,799,995	0	40,799,995	
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FY07 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY ASSISTANCE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	23,676	1.00	23,676	1.00	23,676	1.00
SENIOR AUDITOR	40,433	0.97	41,916	1.00	41,916	1.00	41,916	1.00
EXECUTIVE I	35,026	1.00	33,192	1.00	33,192	1.00	33,192	1.00
MANAGEMENT ANALYSIS SPEC II	52,275	1.08	96,600	2.00	96,600	2.00	96,600	2.00
SOCIAL SERVICES MGR, BAND 1	16,408	0.38	47,304	1.00	47,304	1.00	47,304	1.00
TYPIST	7,541	0.40	9,440	0.50	9,440	0.50	9,440	0.50
TOTAL - PS	151,683	3.83	252,128	6.50	252,128	6.50	252,128	6.50
TRAVEL, IN-STATE	9,096	0.00	10,620	0.00	10,620	0.00	10,620	0.00
FUEL & UTILITIES	0	0.00	400	0.00	0	0.00	0	0.00
SUPPLIES	77,093	0.00	1,500	0.00	1,500	0.00	1,500	0.00
PROFESSIONAL DEVELOPMENT	4,655	0.00	500	0.00	500	0.00	500	0.00
COMMUNICATION SERV & SUPP	1,193	0.00	300	0.00	300	0.00	300	0.00
PROFESSIONAL SERVICES	7,310	0.00	1,000	0.00	1,000	0.00	1,000	0.00
M&R SERVICES	293	0.00	0	0.00	400	0.00	400	0.00
OFFICE EQUIPMENT	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OTHER EQUIPMENT	0	0.00	1,200	0.00	1,200	0.00	1,200	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	180	0.00	180	0.00	180	0.00
MISCELLANEOUS EXPENSES	0	0.00	246	0.00	246	0.00	246	0.00
TOTAL - EE	99,640	0.00	18,446	0.00	18,446	0.00	18,446	0.00
PROGRAM DISTRIBUTIONS	46,446,122	0.00	40,529,421	0.00	40,529,421	0.00	40,529,421	0.00
TOTAL - PD	46,446,122	0.00	40,529,421	0.00	40,529,421	0.00	40,529,421	0.00
GRAND TOTAL	\$46,697,445	3.83	\$40,799,995	6.50	\$40,799,995	6.50	\$40,799,995	6.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$46,697,445	3.83	\$40,799,995	6.50	\$40,799,995	6.50	\$40,799,995	6.50
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Energy Assistance

Program is found in the following core budget(s): Energy Assistance

1. What does this program do?

PROGRAM SYNOPSIS: LIHEAP provides limited financial assistance to eligible low-income households with payment of their home energy costs. The intent of this assistance is to aid in the effort of becoming self-sufficient and to reduce health and safety risks associated with disconnection of utility service. There are two separate programs: Energy Assistance (EA) and Energy Crisis Intervention Program (ECIP). EA provides assistance from October through March for eligible individuals. ECIP provides assistance to households meeting certain criteria and are in a current situation of disconnection or threat thereof.

The Low-Income Home Energy Assistance Program (LIHEAP) is a block grant program which allows states the flexibility to design their own programs within very broad federal guidelines. The objectives of LIHEAP are to help low-income people meet the costs of home energy, defined as heating and cooling of residences, to increase their energy self-sufficiency and to reduce their vulnerability resulting from energy needs. A primary purpose is to meet immediate home energy needs. The target population is low-income households, especially those with the lowest incomes and the highest home energy cost or needs in relation to income, taking into account family size. Additional targets are low income households with members who are especially vulnerable, including the elderly, persons with disabilities, and young children.

Missouri provides two programs with the LIHEAP grant: Energy Assistance/Regular Heating (EA) and Energy Crisis Intervention Program (ECIP). EA begins in October and runs through the month of March (as long as funding is available). Households that have an income less than 125% of current FPL and resources of no more than \$3,000 are eligible for the assistance. The Family Support Division (FSD) has contracted with the 19 Missouri Community Action Agencies to determine eligibility and process applications. FSD has maintained the responsibility of the actual payment. This cooperation creates a customer focused approach to the delivery of services by locating both EA and ECIP at local Community Action Agencies that cover all 114 counties and the City of St. Louis.

ECIP provides assistance to those households that meet the criteria (125% of current FPL) and are in a current situation of disconnection or threat of disconnection. FSD has contracted with the 19 Missouri Community Action Agencies to conduct eligibility determinations and perform payment activities. Agencies can also request in their yearly plan a portion of their ECIP funding to help purchase or repair furnaces or air conditioners, to pay for emergency or temporary shelter, provide limited emergency services, and provide education and outreach. ECIP is available during the winter and summer months as long as the funds are available. Funds are allocated to the 19 Community Action Agencies based on a formula.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 660.100; 13 CSR 40-19, Federal law: P.L. 103-252, Human Services Reauthorization Act of 1998

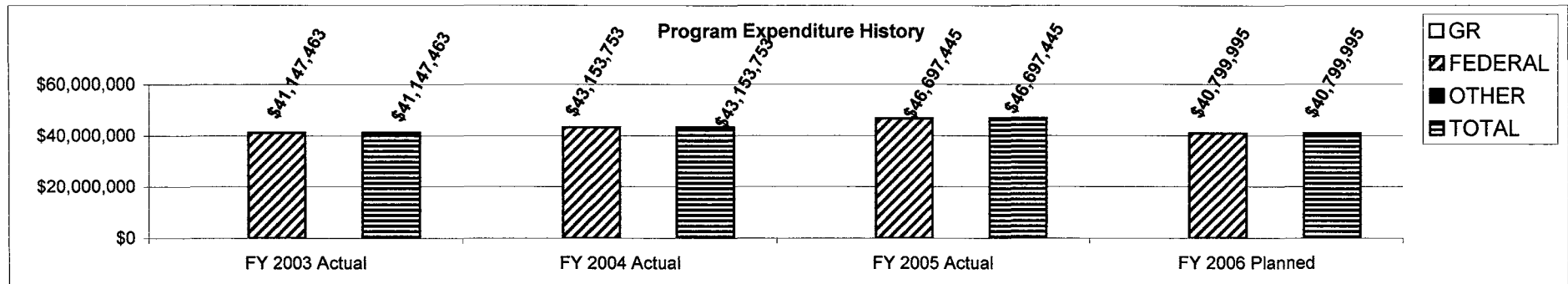
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

7a. Provide an effectiveness measure.

Decrease the percentage of EA households that apply in consecutive years.

This is a new measure, therefore data for this measure will not be available until May 2005. FSD provided all Energy Assistance services prior to FFY04, at which time, Community Action Agencies became responsible for providing these services. A comparison of efficiencies requires two years of data from the Community Action Agencies, which is not available at this time.

7b. Provide an efficiency measure.

Number of Applications		
Year	Actual Number of Applicants	Projected Number of Applicants
FFY 03	122,388	
FFY 04	119,425	
FFY 05	127,817	
FFY 06		127,817
FFY 07		127,817
FFY 08		127,817

Number of Households Not on Previous Year		
Year	Actual Number Not on Previous Year	Projected Number Not on Previous Year
FFY 03	47,485	
FFY 04	38,216	
FFY 05	54,599	
FFY 06		54,599
FFY 07		54,599
FFY 08		54,599

Percent of Repeated Households		
Year	Actual % of Repeated Households	Projected % of Repeated Households
FFY 03	61.00%	
FFY 04	68.00%	
FFY 05	57.00%	
FFY 06		57.00%
FFY 07		57.00%
FFY 08		57.00%

7c. Provide the number of clients/individuals served, if applicable.

EA Households Assisted

Year	Actual Number of Households Assisted	Projected Number of Households Assisted
FFY 03	104,454	100,000
FFY 04	104,001	115,000
FFY 05	113,162	109,000
FFY 06		114,000
FFY 07		114,000
FFY 08		114,000

ECIP Households Assisted

Year	Actual Households Assisted	Projected Households Assisted
FFY 03	54,130	
FFY 04	65,758	
FFY 05		60,000
FFY 06		70,000
FFY 07		70,000
FFY 08		70,000

Data for FFY05 will be available in December.

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOMESTIC VIOLENCE								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	4,004,408	0.00	4,300,000	0.00	4,300,000	0.00	4,300,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,660,922	0.00	1,687,653	0.00	1,687,653	0.00	1,687,653	0.00
TOTAL - EE	5,665,330	0.00	5,987,653	0.00	5,987,653	0.00	5,987,653	0.00
TOTAL	5,665,330	0.00	5,987,653	0.00	5,987,653	0.00	5,987,653	0.00
GRAND TOTAL	\$5,665,330	0.00	\$5,987,653	0.00	\$5,987,653	0.00	\$5,987,653	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Domestic Violence

Budget Unit Number: 90230C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE	4,300,000	1,687,653		5,987,653
PSD				
Total	4,300,000	1,687,653		5,987,653
FTE				0.00

<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE	4,300,000	1,687,653		5,987,653
PSD				
Total	4,300,000	1,687,653		5,987,653
FTE				0.00

<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

The Domestic Violence Program provides state and federal funding on a contractual basis to domestic violence shelters and programs throughout the state. These shelters provide residential facilities for victims of domestic violence and their children.

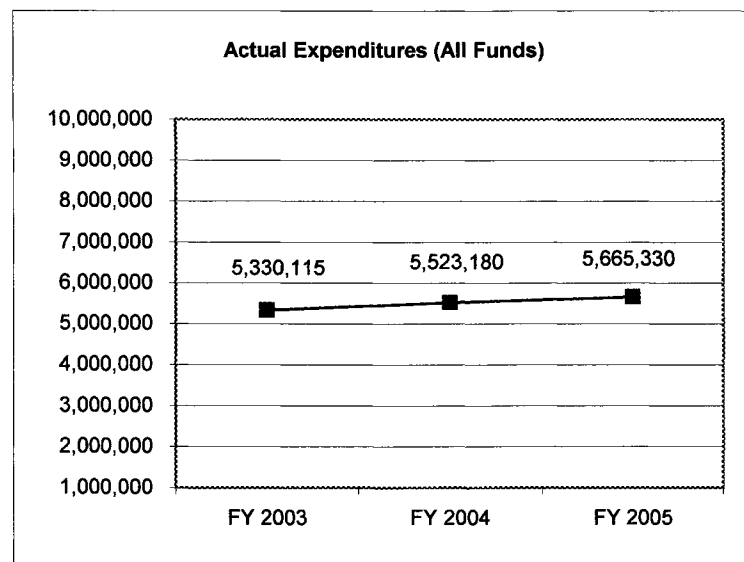
3. PROGRAM LISTING (list programs included in this core funding)

Domestic Violence

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	5,987,653	5,987,653	5,987,653	2,987,693
Less Reverted (All Funds)	(403,814)	(129,000)	(229,000)	0
Budget Authority (All Funds)	5,583,839	5,858,653	5,758,653	2,987,693
Actual Expenditures (All Funds)	5,330,115	5,523,180	5,665,330	N/A
Unexpended (All Funds)	253,724	335,473	93,323	N/A
Unexpended, by Fund:				
General Revenue	144,447	228,721	66,592	N/A
Federal	109,277	106,752	26,731	N/A
Other	0	0	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

DOMESTIC VIOLENCE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	4,300,000	1,687,653	0	5,987,653	
	Total	0.00	4,300,000	1,687,653	0	5,987,653	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	4,300,000	1,687,653	0	5,987,653	
	Total	0.00	4,300,000	1,687,653	0	5,987,653	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	4,300,000	1,687,653	0	5,987,653	
	Total	0.00	4,300,000	1,687,653	0	5,987,653	
<hr/>							

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOMESTIC VIOLENCE								
CORE								
PROFESSIONAL SERVICES	5,665,330	0.00	5,987,653	0.00	5,987,653	0.00	5,987,653	0.00
TOTAL - EE	5,665,330	0.00	5,987,653	0.00	5,987,653	0.00	5,987,653	0.00
GRAND TOTAL	\$5,665,330	0.00	\$5,987,653	0.00	\$5,987,653	0.00	\$5,987,653	0.00
GENERAL REVENUE	\$4,004,408	0.00	\$4,300,000	0.00	\$4,300,000	0.00	\$4,300,000	0.00
FEDERAL FUNDS	\$1,660,922	0.00	\$1,687,653	0.00	\$1,687,653	0.00	\$1,687,653	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Domestic Violence

Program is found in the following core budget(s): Domestic Violence

1. What does this program do?

PROGRAM SYNOPSIS: The Domestic Violence Program provides funding to shelters for victims of domestic violence and their children. These shelters are open continuously. Also funded by this program are related services such as therapy, support group, hotline, legal advocacy, crisis intervention and case management.

The Domestic Violence Program provides funding on a contractual basis to domestic violence shelters and programs throughout the state. These shelters provide residential facilities for victims of domestic violence and their children. The shelter must be capable of providing care (including provision of free daily meals) 24 hours a day, 7 days a week. The shelter must also assure a safe and protective environment for the victim and the victim's dependent children.

In addition, shelters must provide related support services. Examples of related support services include but are not limited to Professional Therapy, Crisis Intervention, Case Management, Support Group, Hotline, and Legal Advocacy. A brief explanation of these services follows.

Professional Therapy: Face-to-face, goal-oriented services, specific to domestic violence, provided to an individual(s) by a professional therapist who is in compliance with the rules and regulations promulgated by the Missouri Department of Economic Development, pertaining to a psychologist, counselor or social worker.

Crisis Intervention: Interactions and activities performed by telephone or in person by qualified, trained staff or volunteers with an individual in crisis to stabilize emotions, clarify issues and provide support and assistance to help explore options for resolution of the individual's self-denied crisis and need.

Case Management: Tangible, goal-directed interactions, advocacy and assistance provided to a service recipient to obtain needed services, develop short- and long-term resources and safety plans, and to provide facilitation and communication support to assist a recipient in need of services from multiple service providers. Case management services are provided primarily in a face-to-face setting and may include telephone contacts by a qualified, trained staff or volunteer.

Support Group: Interactive group sessions that may be non-directed or topic oriented, informational and educational, supplied in conjunction with a plan of care and facilitated by a qualified, trained staff or volunteer.

Hotline: Crises Intervention, information and referral provided 24 hours per day, seven days per week, by qualified, trained staff or volunteers. It cannot be an answering machine or callback service.

Legal Advocacy: The provision of information, support, assistance, accompaniment and intervention to the battered person, with any aspect of the civil or criminal legal system on behalf of a service recipient.

The Division currently has 81 state funded contracts and 53 federally funded contracts with Domestic Violence shelters.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Statute – 455 and 210 RSMo.

Federal Statute - Family Violence Prevention and Services Act, Title III, P.L. 98 457, as amended by the Violent Crime Control and Law Enforcement Act of 1994 (The Crime Bill), P.L. 103-322 dated September 13, 1994, as amended by P.L. 102-295; as amended by the Child Abuse Prevention and Treatment Act of 1996, P.L. 104-235.

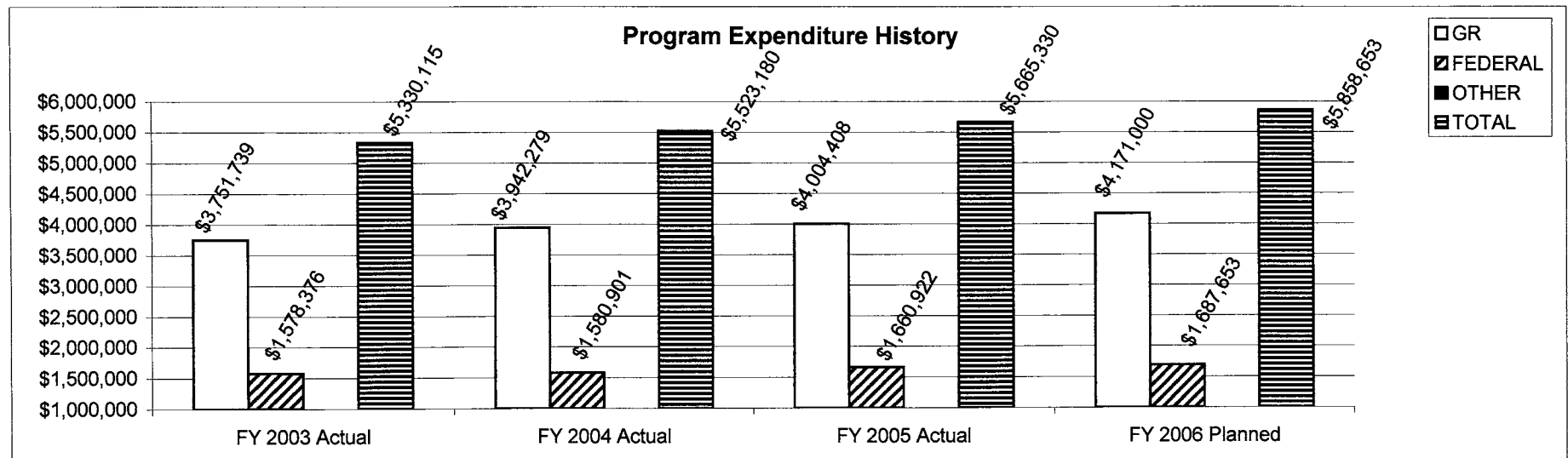
3. Are there federal matching requirements? If yes, please explain.

No. There is a state only grant and a separate federal grant.

4. Is this a federally mandated program? If yes, please explain.

No. If funding is provided, then the federal mandates apply.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2006 expenditures are net of reserves.

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Year	Number of Hotline/ Crisis Intervention Calls Answered	Number of Community Education Presentations	Number of People Attending Community Education Presentations	Number of Hours of Service Provided by Volunteers	Total Number of Bednights Provided to Women and Children	Number of Women Sheltered	Number of Children Sheltered	Number of Women and Children Turned Away Because Shelter Was Full
SFY 01	67,085	4,725	102,000	188,953	202,069	5,185	5,575	4,580
SFY 02	69,456	4,575	137,400	208,917	202,344	4,915	4,956	5,004
SFY 03	73,254	4,306	129,435	217,166	216,375	5,436	5,539	4,982
SFY 04	73,909	4,886	147,412	227,633	224,375	5,332	5,203	4,237

SFY05 information will not be available from the Coalition Against Domestic Violence until March 2006

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMINISTRATION								
CORE								
PERSONAL SERVICES								
DEPT OF SOC SERV FEDERAL & OTH	2,759,715	91.53	2,815,982	86.29	2,846,192	87.04	2,846,192	87.04
BLIND PENSION	815,557	27.04	833,452	30.58	841,054	30.83	841,054	30.83
TOTAL - PS	3,575,272	118.57	3,649,434	116.87	3,687,246	117.87	3,687,246	117.87
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	457,700	0.00	749,175	0.00	743,274	0.00	743,274	0.00
BLIND PENSION	152,359	0.00	186,937	0.00	181,490	0.00	181,490	0.00
TOTAL - EE	610,059	0.00	936,112	0.00	924,764	0.00	924,764	0.00
TOTAL	4,185,331	118.57	4,585,546	116.87	4,612,010	117.87	4,612,010	117.87
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	33,108	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	80,741	0.00
BLIND PENSION	0	0.00	0	0.00	0	0.00	33,641	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	147,490	0.00
TOTAL	0	0.00	0	0.00	0	0.00	147,490	0.00
GRAND TOTAL	\$4,185,331	118.57	\$4,585,546	116.87	\$4,612,010	117.87	\$4,759,500	117.87

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Blind Administration

Budget Unit Number: 90177C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS		2,846,192	841,054	3,687,246
EE		743,274	181,490	924,764
PSD				
Total		3,589,466	1,022,544	4,612,010
FTE		87.04	30.83	117.87

Est. Fringe	0	1,391,503	411,191	1,802,695
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Blind Pension (0621)

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS		2,846,192	841,054	3,687,246
EE		743,274	181,490	924,764
PSD				
Total		3,589,466	1,022,544	4,612,010
FTE		87.04	30.83	117.87

Est. Fringe	0	1,391,503	411,191	1,802,695
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Blind Pension (0621)

2. CORE DESCRIPTION

This appropriation provides funding for personal services, expense & equipment and communication costs for both field and central office staff to administer the Services for the Visually Impaired programs.

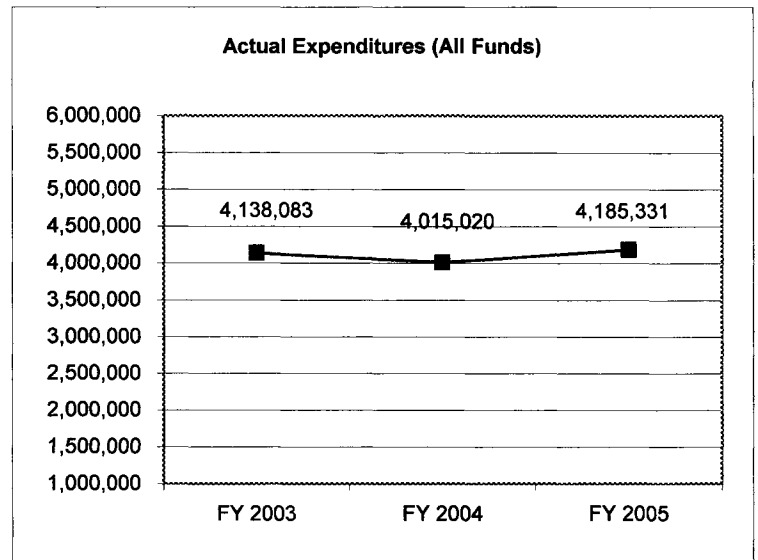
3. PROGRAM LISTING (list programs included in this core funding)

Blind Administration

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	4,990,765	5,051,084	4,741,858	4,585,546
Less Reverted (All Funds)	(135,479)	0	0	N/A
Budget Authority (All Funds)	4,855,286	5,051,084	4,741,858	N/A
Actual Expenditures (All Funds)	4,138,083	4,015,020	4,185,331	N/A
Unexpended (All Funds)	717,203	1,036,064	556,527	N/A
Unexpended, by Fund:				
General Revenue	11	0		N/A
Federal	670,195	1,018,172	472,752	N/A
Other	46,997	17,892	83,775	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

FY 2003:

\$596,953 federal fund agency reserve for authority in excess of cash.

FY 2004:

\$964,454 federal fund agency reserve for authority in excess of cash. \$211,222 federal fund core cut in FY2005 budget.

FY2005:

\$385,731 federal fund agency reserve for authority in excess of cash.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

BLIND ADMINISTRATION

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	116.87	0	2,815,982	833,452	3,649,434	
		EE	0.00	0	749,175	186,937	936,112	
		Total	116.87	0	3,565,157	1,020,389	4,585,546	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1363]	EE	0.00	0	(5,901)	(5,447)	(11,348)	Transfer funding for IT related expenditures to IT Consolidation. Other fund is Blind Pension.
Core Reallocation	[#1424]	PS	1.00	0	30,210	7,602	37,812	Transfer in blind services position from IT Consolidation. Other fund is Blind Pension.
NET DEPARTMENT CHANGES			1.00	0	24,309	2,155	26,464	
DEPARTMENT CORE REQUEST								
		PS	117.87	0	2,846,192	841,054	3,687,246	
		EE	0.00	0	743,274	181,490	924,764	
		Total	117.87	0	3,589,466	1,022,544	4,612,010	
GOVERNOR'S RECOMMENDED CORE								
		PS	117.87	0	2,846,192	841,054	3,687,246	
		EE	0.00	0	743,274	181,490	924,764	
		Total	117.87	0	3,589,466	1,022,544	4,612,010	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	DEPARTMENT: Social Services
BUDGET UNIT NAME: Blind Administration	DIVISION: Family Support Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
	PS	\$3,687,246	20%	\$737,449		PS	\$3,687,246	20%	\$737,449
	E&E	\$924,764	20%	\$184,953		E&E	\$924,764	20%	\$184,953
Total Request		\$4,612,010	20%	\$922,402	Total Gov. Rec.		\$4,612,010	20%	\$922,402

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
---	--	--

None

H.B. 11 language allows for up to 20% flexibility between each appropriation.

20% flexibility is being requested for FY 07

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
----------------------------------	-------------------------------------

None

Flexibility allows the division to explore avenues of streamlining or privatizing to efficiently provide the same or increased services with significantly fewer resources. The flexibility clause would afford the division the opportunity to analyze current operations and to implement new effective and cost efficient methods of providing services.

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FY07 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMINISTRATION								
CORE								
CLERK I	1,167	0.06	26,982	1.50	26,982	1.50	26,982	1.50
ADMIN OFFICE SUPPORT ASSISTANT	226,108	8.01	237,339	8.00	237,339	8.00	237,339	8.00
SR OFC SUPPORT ASST (KEYBRD)	177,040	7.07	192,672	7.96	192,672	7.96	192,672	7.96
COMPUTER INFO TECHNOLOGIST I	9,517	0.31	0	0.00	37,812	1.00	37,812	1.00
COMPUTER INFO TECHNOLOGIST II	22,502	0.61	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	24,845	1.00	24,984	1.00	24,984	1.00	24,984	1.00
TRAINING TECH II	0	0.00	41,916	1.00	0	0.00	0	0.00
TRAINING TECH III	27,190	0.62	48,300	1.00	48,300	1.00	48,300	1.00
EXECUTIVE I	16,567	0.58	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	41,332	1.00	0	0.00	0	0.00	0	0.00
REHAB TEACHER FOR THE BLIND	559,407	17.37	603,636	19.00	603,636	19.00	603,636	19.00
CHILDREN'S SPEC FOR THE BLIND	132,244	4.00	145,776	4.00	145,776	4.00	145,776	4.00
MOBILITY SPEC FOR THE BLIND	213,354	5.79	233,782	7.00	233,782	7.00	233,782	7.00
JOB DEV SPEC FOR THE BLIND	36,394	1.00	39,288	1.00	39,288	1.00	39,288	1.00
AREA SUPV BUS ENTPRS BLIND	129,935	4.08	151,248	4.00	151,248	4.00	151,248	4.00
REHAB ASST REHAB SRVS FOR BLND	461,245	18.65	473,256	18.00	473,256	18.00	473,256	18.00
REHAB CNSLR FOR THE BLIND II	65,471	2.00	75,624	2.00	75,624	2.00	75,624	2.00
COOR PREVENTION OF BLINDNESS	13,394	0.34	0	0.00	0	0.00	0	0.00
VOCATIONAL REHAB CSLR F/T BLIN	138,940	4.53	75,624	2.00	187,247	6.00	187,247	6.00
SR VOC REHAB CNSLR F/T BLIND	318,033	8.91	445,536	12.00	319,572	9.00	319,572	9.00
ASST SPV BUSINESS ENTPRS BLIND	33,312	0.88	41,916	1.00	41,916	1.00	41,916	1.00
PROGRAM DEVELOPMENT SPEC	39,238	1.00	41,916	1.00	41,916	1.00	41,916	1.00
FISCAL & ADMINISTRATIVE MGR B2	46,830	0.88	53,520	1.00	53,520	1.00	53,520	1.00
SOCIAL SERVICES MGR, BAND 1	254,635	5.98	253,296	6.00	253,296	6.00	253,296	6.00
SOCIAL SERVICES MNGR, BAND 2	116,076	2.37	97,429	2.00	148,056	3.00	148,056	3.00
DESIGNATED PRINCIPAL ASST DIV	21,653	0.30	74,412	1.00	74,412	1.00	74,412	1.00
CLERK	81,747	3.73	63,714	3.04	81,747	3.73	81,747	3.73
TYPIST	30,172	1.48	35,867	1.89	30,172	1.48	30,172	1.48
MISCELLANEOUS PROFESSIONAL	73,591	1.49	6,704	0.25	31,392	1.00	31,392	1.00
CONSULTING PHYSICIAN	6,804	2.00	8,604	0.50	8,604	0.50	8,604	0.50
SPECIAL ASST PROFESSIONAL	52,709	0.71	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMINISTRATION								
CORE								
DRIVER	203,820	11.82	156,093	9.73	124,697	7.70	124,697	7.70
TOTAL - PS	3,575,272	118.57	3,649,434	116.87	3,687,246	117.87	3,687,246	117.87
TRAVEL, IN-STATE	236,968	0.00	347,312	0.00	365,312	0.00	365,312	0.00
TRAVEL, OUT-OF-STATE	9,057	0.00	9,000	0.00	9,000	0.00	9,000	0.00
FUEL & UTILITIES	0	0.00	6,000	0.00	6,000	0.00	6,000	0.00
SUPPLIES	79,119	0.00	86,000	0.00	86,000	0.00	86,000	0.00
PROFESSIONAL DEVELOPMENT	16,762	0.00	50,000	0.00	50,000	0.00	50,000	0.00
COMMUNICATION SERV & SUPP	69,695	0.00	130,000	0.00	129,744	0.00	129,744	0.00
PROFESSIONAL SERVICES	80,031	0.00	141,900	0.00	141,900	0.00	141,900	0.00
JANITORIAL SERVICES	2,485	0.00	5,100	0.00	5,100	0.00	5,100	0.00
M&R SERVICES	24,064	0.00	57,000	0.00	45,908	0.00	45,908	0.00
COMPUTER EQUIPMENT	41,669	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	12,227	0.00	50,500	0.00	50,500	0.00	50,500	0.00
OTHER EQUIPMENT	11,721	0.00	12,000	0.00	12,000	0.00	12,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	300	0.00	300	0.00	300	0.00
REAL PROPERTY RENTALS & LEASES	1,979	0.00	4,500	0.00	4,500	0.00	4,500	0.00
EQUIPMENT RENTALS & LEASES	297	0.00	11,500	0.00	11,500	0.00	11,500	0.00
MISCELLANEOUS EXPENSES	23,985	0.00	25,000	0.00	7,000	0.00	7,000	0.00
TOTAL - EE	610,059	0.00	936,112	0.00	924,764	0.00	924,764	0.00
GRAND TOTAL	\$4,185,331	118.57	\$4,585,546	116.87	\$4,612,010	117.87	\$4,612,010	117.87
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$3,217,415	91.53	\$3,565,157	86.29	\$3,589,466	87.04	\$3,589,466	87.04
OTHER FUNDS	\$967,916	27.04	\$1,020,389	30.58	\$1,022,544	30.83	\$1,022,544	30.83

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Blind Administration

Program is found in the following core budget(s): Blind Administration

1. What does this program do?

Blind Administration provides for personal services, expense & equipment and communication costs for both field and central office staff to administer the Services for the Blind and Visually Impaired programs. Blind Administration is also responsible for the coordination and administration of Rehabilitation Services for the Blind (RSB) policies and procedures.

Rehabilitation Services for the Blind (RSB) administers the following seven programs designed to provide blind and visually impaired individuals with the opportunity to obtain employment commensurate with their goals and abilities and to attain the independent living skills appropriate for each consumer. Please refer to Services for Visually Impaired narrative for more detailed information on each program.

- Vocational Rehabilitation (VR)
- Business Enterprise Program (BEP)
- Prevention of Blindness (POB)
- Independent Living Rehabilitation -- Children (ILR-Child)
- Readers for the Blind
- Independent Living Rehabilitation -- Adult (ILR-Adult)
- Independent Living Rehabilitation -- Older Blind (ILR-OB)

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 207.010, 207.020, 209.010, 209.020; The Rehabilitation Act of 1973 (amended); Rehabilitation Act Amendments of 1998 (Title IV of the Workforce Investment Act of 1998). 34 CFR Part 361; Independent Living Program 34 CFR Part 364.

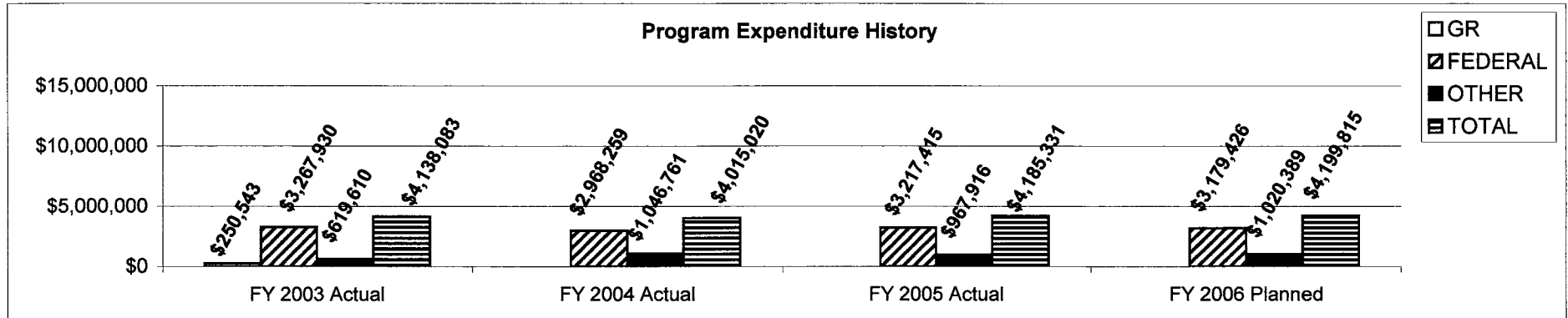
3. Are there federal matching requirements? If yes, please explain.

Vocational Rehabilitation funding is 78.7% Federal and 21.3% State (Blind Pension funds in RSB's case).
Independent Living Rehabilitation funding is 90% Federal and 10% State (Blind Pension funds in RSB's case).
OBS funding is 90% Federal and 10% State (Blind Pension funds in RSB's case).

4. Is this a federally mandated program? If yes, please explain.

Yes, except for funding of Prevention of Blindness and Reader Services. See #2 above for the listed Federal statutes.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Blind Pension Fund (0621)

7a. Provide an effectiveness measure.

**Independent Living Consumers
Rehabilitated**

Year	Actual Number of Independent Living Consumers Rehabilitated	Projected Number of Independent Living Consumers Rehabilitated
FFY 03	915	800
FFY 04	952	800
FFY 05	1,037	1,000
FFY 06		1,000
FFY 07		1,000
FFY 08		1,000

**Consumers in Vocational Rehab
Program Rehabilitated**

Year	Actual Number of Consumers Rehabilitated	Projected Number of Consumers Rehabilitated
FFY 03	342	400
FFY 04	237	400
FFY 05	242	250
FFY 06		250
FFY 07		250
FFY 08		250

7b. Provide an efficiency measure.

Employment Outcomes for Blind/
Visually Impaired

Year	Actual Employment Outcomes	Projected Employment Outcomes
FFY 03	17.8%	N/A
FFY 04	18.0%	16.4%
FFY 05	18.1%	20.0%
FFY 06		19.0%
FFY 07		19.0%
FFY 08		19.0%

7c. Provide the number of clients/individuals served, if applicable.Number of Vocational
Rehabilitation Consumers

Year	Actual Number of Consumers	Projected Number of Consumers
FFY 03	1,912	2,275
FFY 04	1,274	2,275
FFY 05	1,336	1,300
FFY 06		1,300
FFY 07		1,300
FFY 08		1,300

Number of Independent
Living Consumers

Year	Actual Number of Consumers	Projected Number of Consumers
FFY 03	2,242	2,100
FFY 04	2,690	2,100
FFY 05	2,862	2,690
FFY 06		2,700
FFY 07		2,700
FFY 08		2,700

Eligibles:

- Vocational Rehabilitation: Services necessary to enable a blind or visually impaired individual to maintain or obtain employment, such as job development/placement, travel, equipment, etc., are provided by the RSB staff or are purchased.
- Business Enterprise Program: For blind or visually impaired consumers that meet certain visual impairment criteria, Rehabilitation Services for the Blind (RSB) staff provide technical assistance in the establishment of vending facilities and supervisory and management services for facilities on an ongoing basis. This program provides opportunity for self-employment to blind consumers.
- Prevention of Blindness: For the medically indigent, RSB arranges for and provides eye care.
- Independent Living Rehabilitation – Children: Educational advocacy, parent education referral and resource information and counseling services are offered to families with visually impaired children ages 0-14. Also, RSB provides consultation to schools serving blind and visually impaired children.
- Readers for the Blind: Up to \$500 per year to meet the cost of readers service is provided to legally blind individuals attending eligible post-secondary institutions.
- Independent Living Rehabilitation – Adult: Services required by blind consumers to maintain their maximum level of independence are provided. Services include training in communication, personal management, homemaking skills, providing equipment, etc.
- Independent Living Rehabilitation – Older Blind: Provides eye exams, peer counseling, low vision aids, training in orientation and mobility, communication and other activities of daily living for blind and visually impaired individuals over age 55. This program strives to maintain independence for the client by allowing them to stay in their homes longer.

7d. Provide a customer satisfaction measure, if available.

N/A

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SERVICES FOR VISUALLY IMPAIRE								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	142,610	0.00	901,003	0.00	463,409	0.00	463,409	0.00
FAMILY SERVICES DONATIONS	3,899	0.00	17,899	0.00	15,975	0.00	15,975	0.00
BLIND PENSION	115,276	0.00	274,660	0.00	255,947	0.00	255,947	0.00
TOTAL - EE	261,785	0.00	1,193,562	0.00	735,331	0.00	735,331	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	4,941,513	0.00	4,183,729	0.00	4,619,849	0.00	4,619,849	0.00
FAMILY SERVICES DONATIONS	87,800	0.00	82,096	0.00	84,020	0.00	84,020	0.00
BLIND PENSION	1,434,523	0.00	1,275,259	0.00	1,293,556	0.00	1,293,556	0.00
TOTAL - PD	6,463,836	0.00	5,541,084	0.00	5,997,425	0.00	5,997,425	0.00
TOTAL	6,725,621	0.00	6,734,646	0.00	6,732,756	0.00	6,732,756	0.00
GRAND TOTAL	\$6,725,621	0.00	\$6,734,646	0.00	\$6,732,756	0.00	\$6,732,756	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Services for the Visually Impaired

Budget Unit Number: 90179C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE		463,409	271,922	735,331
PSD		4,619,849	1,377,576	5,997,425
Total		5,083,258	1,649,498	6,732,756
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Blind Pension (0621)
Family Services Donations (0167)

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE		463,409	271,922	735,331
PSD		4,619,849	1,377,576	5,997,425
Total		5,083,258	1,649,498	6,732,756
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Blind Pension (0621)
Family Services Donations (0167)

2. CORE DESCRIPTION

Through Services for the Visually Impaired, Rehabilitation Services for the Blind (RSB) provides eligible consumers the opportunity to identify appropriate living and employment goals and attain the skill levels necessary to achieve those goals.

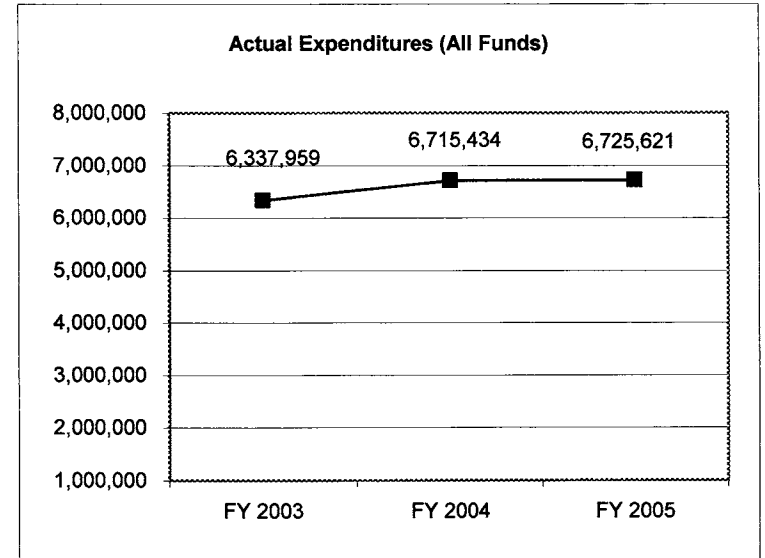
3. PROGRAM LISTING (list programs included in this core funding)

Services for the Visually Impaired

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	6,734,935	6,734,935	6,734,935	6,734,646
Less Reverted (All Funds)	(37,198)	0	0	N/A
Budget Authority (All Funds)	6,697,737	6,734,935	6,734,935	N/A
Actual Expenditures (All Funds)	6,337,959	6,715,434	6,725,621	N/A
Unexpended (All Funds)	359,778	19,501	9,314	N/A
Unexpended, by Fund:				
General Revenue	10,199	0	0	N/A
Federal	71,625	1,550	877	N/A
Other	277,954	17,951	8,437	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

FY 2003:

\$100,000 donations reserve. No cash to support authority.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES
SERVICES FOR VISUALLY IMPAIRE

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	901,003	292,559	1,193,562	
		PD	0.00	0	4,183,729	1,357,355	5,541,084	
		Total	0.00	0	5,084,732	1,649,914	6,734,646	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#577]	EE	0.00	0	(436,120)	(20,221)	(456,341)	Other fund is Blind Pension.
Core Reallocation	[#577]	PD	0.00	0	436,120	20,221	456,341	Other fund is Blind Pension.
Core Reallocation	[#1417]	EE	0.00	0	(1,474)	(416)	(1,890)	Transfer funding for IT related expenditures to IT Consolidation. Other fund is Blind Pension.
NET DEPARTMENT CHANGES			0.00	0	(1,474)	(416)	(1,890)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	463,409	271,922	735,331	
		PD	0.00	0	4,619,849	1,377,576	5,997,425	
		Total	0.00	0	5,083,258	1,649,498	6,732,756	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	463,409	271,922	735,331	
		PD	0.00	0	4,619,849	1,377,576	5,997,425	
		Total	0.00	0	5,083,258	1,649,498	6,732,756	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SERVICES FOR VISUALLY IMPAIRE								
CORE								
TRAVEL, IN-STATE	744	0.00	17,474	0.00	75,000	0.00	75,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	8,263	0.00	8,263	0.00	8,263	0.00
SUPPLIES	10,130	0.00	22,571	0.00	22,571	0.00	22,571	0.00
COMMUNICATION SERV & SUPP	0	0.00	5,507	0.00	5,507	0.00	5,507	0.00
PROFESSIONAL SERVICES	123,809	0.00	1,316	0.00	121,919	0.00	121,919	0.00
M&R SERVICES	0	0.00	933	0.00	933	0.00	933	0.00
OFFICE EQUIPMENT	342	0.00	851	0.00	851	0.00	851	0.00
OTHER EQUIPMENT	126,760	0.00	1,136,360	0.00	500,000	0.00	500,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	287	0.00	287	0.00	287	0.00
TOTAL - EE	261,785	0.00	1,193,562	0.00	735,331	0.00	735,331	0.00
PROGRAM DISTRIBUTIONS	6,463,836	0.00	5,541,084	0.00	5,997,425	0.00	5,997,425	0.00
TOTAL - PD	6,463,836	0.00	5,541,084	0.00	5,997,425	0.00	5,997,425	0.00
GRAND TOTAL	\$6,725,621	0.00	\$6,734,646	0.00	\$6,732,756	0.00	\$6,732,756	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,084,123	0.00	\$5,084,732	0.00	\$5,083,258	0.00	\$5,083,258	0.00
OTHER FUNDS	\$1,641,498	0.00	\$1,649,914	0.00	\$1,649,498	0.00	\$1,649,498	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Services for the Visually Impaired

Program is found in the following core budget(s): Services for the Visually Impaired

1. What does this program do?

Rehabilitation Services for the Blind (RSB) provides services to blind consumers that affords the consumer with an opportunity to identify appropriate living and employment goals and attain the skill levels necessary to achieve those goals. These services are provided through the following programs:

Vocational Rehabilitation (VR)

This program provides the services necessary to enable blind and visually impaired individuals to maintain or obtain employment. Services are provided either directly by staff or purchased. Direct services provided by staff include counseling and guidance; job development/placement; travel; training; and instruction in communication, personal management and homemaking skills. Equipment and services such as physical restoration and training are purchased for blind and visually impaired consumers.

Business Enterprise Program (BEP)

Staff provide technical assistance in the establishment of vending facilities and supervisory and management services for facilities on an on-going basis. This program provides opportunity for self-employment to blind consumers.

Prevention of Blindness (POB)

The Prevention of Blindness Program arranges for and provides eye care to medically indigent persons. The provided eye care includes treatment, surgery, hospitalization, medication and other physical restoration services as well as a glaucoma program and screening clinics for glaucoma and vision.

Independent Living Rehabilitation -- Children (ILR-CHILD)

This program provides educational advocacy, parent education referral and resource information and counseling services to families with visually impaired children ages 0-14. Staff also provides consultation to schools serving blind and visually impaired children.

Readers for the Blind

This program provides up to \$500 per year to meet the cost of readers service for legally blind individuals who are attending eligible post-secondary institutions.

Independent Living Rehabilitation -- Adult (ILR-ADULT)

This program provides the services required by eligible consumers to obtain their maximum level of independence. Services include training provided by staff in areas of communication, personal management and homemaking skills. Equipment and services such as physical restoration and other training are purchased.

Independent Living Rehabilitation -- Older Blind (ILR-OB)

This program provides eye exams, peer counseling, low vision aids, training in orientation and mobility, communication and other activities of daily living for blind and visually impaired individuals over age 55. This program strives to maintain independence for the client by allowing them to stay in their homes longer.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 8.051, 8.700-8.745, 207.010, 207.020, 209.010, 209.020, 178.160-178.180; Federal law: Randolph Shepard Act as amended through 1974, 34 CFR 395, Rehabilitation Act of 1973 as amended by Rehabilitation Act Amendments of 1992-Title VII-Part B and Chapter 2, Workforce Investment Act of 1998-Title IV, Rehabilitation Act Amendments of 1998.

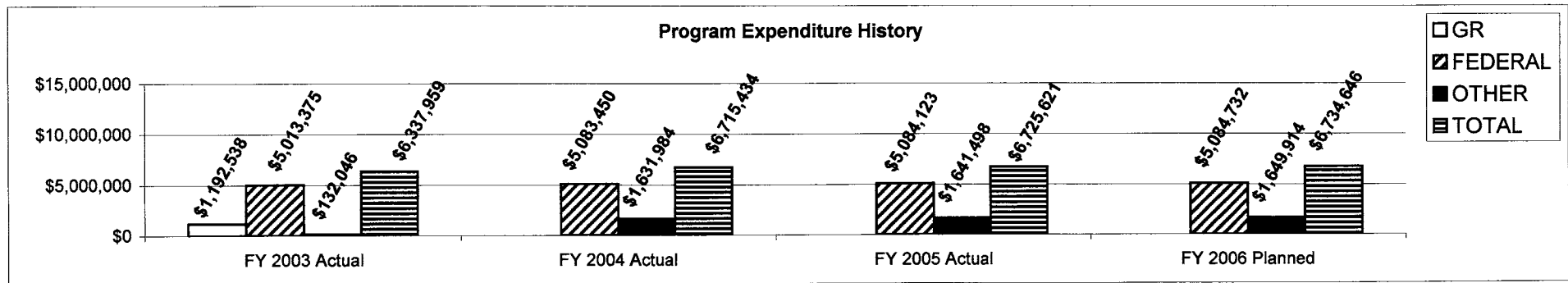
3. Are there federal matching requirements? If yes, please explain.

Vocational Rehabilitation funding is 78.7% Federal and 21.3% State (Blind Pension funds in RSB's case).
Independent Living Rehabilitation funding is 90% Federal and 10% State (Blind Pension funds in RSB's case).
OBS funding is 90% Federal and 10% State (Blind Pension funds in RSB's case).

4. Is this a federally mandated program? If yes, please explain.

Yes, except for funding of Prevention of Blindness and Reader Services. See #2 above for the listed Federal statutes.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Family Services Donated Funds (0167) and Blind Pension (0621).

7a. Provide an effectiveness measure.

Independent Living Consumers
Rehabilitated

Year	Actual Number of Independent Living Consumers Rehabilitated	Projected Number of Independent Living Consumers Rehabilitated
FFY 03	915	800
FFY 04	952	800
FFY 05	1,037	1,000
FFY 06		1,000
FFY 07		1,000
FFY 08		1,000

Consumers in Vocational Rehab
Program Rehabilitated

Year	Actual Number of Consumers Rehabilitated	Projected Number of Consumers Rehabilitated
FFY 03	342	400
FFY 04	237	400
FFY 05	242	250
FFY 06		250
FFY 07		250
FFY 08		250

7b. Provide an efficiency measure.

Employment Outcomes for Blind/
Visually Impaired

Year	Actual Employment Outcomes	Projected Employment Outcomes
FFY 03	17.8%	N/A
FFY 04	18.0%	16.4%
FFY 05	18.1%	20.0%
FFY 06		19.0%
FFY 07		19.0%
FFY 08		19.0%

7c. Provide the number of clients/individuals served, if applicable.Number of Vocational
Rehabilitation Consumers

Year	Actual Number of Consumers	Projected Number of Consumers
FFY 03	1,912	2,275
FFY 04	1,274	2,275
FFY 05	1,336	1,300
FFY 06		1,300
FFY 07		1,300
FFY 08		1,300

Number of Independent
Living Consumers

Year	Actual Number of Consumers	Projected Number of Consumers
FFY 03	2,242	2,100
FFY 04	2,690	2,100
FFY 05	2,862	2,690
FFY 06		2,700
FFY 07		2,700
FFY 08		2,700

Eligibles:

- Vocational Rehabilitation: Services necessary to enable a blind or visually impaired individual to maintain or obtain employment, such as job development/placement, travel, equipment, etc., are provided by the RSB staff or are purchased.
- Business Enterprise Program: For blind consumers that meet certain visual impairment criteria, Rehabilitation Services for the Blind (RSB) staff provide technical assistance in the establishment of vending facilities and supervisory and management services for facilities on an ongoing basis. This program provides opportunity for self-employment to blind consumers.
- Prevention of Blindness: For the medically indigent, RSB arranges for and provides eye care.
- Independent Living Rehabilitation – Children: Educational advocacy, parent education referral and resource information and counseling services are offered to families with visually impaired children ages 0-14. Also, RSB provides consultation to schools serving blind and visually impaired children.
- Readers for the Blind: Up to \$500 per year to meet the cost of readers service is provided to legally blind individuals attending eligible post-secondary institutions.
- Independent Living Rehabilitation – Adult: Services required by blind consumers to maintain their maximum level of independence are provided. Services include training in communication, personal management, homemaking skills, providing equipment, etc.
- Independent Living Rehabilitation – Older Blind: Provides eye exams, peer counseling, low vision aids, training in orientation and mobility, communication and other activities of daily living for blind and visually impaired individuals over age 55. This program strives to maintain independence for the client by allowing them to stay in their homes longer.

7d. Provide a customer satisfaction measure, if available.

N/A

FY07 Department of Social Services Report #9
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	71,677	2.60	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	19,879,129	719.46	22,542,950	685.09	21,542,950	645.09	21,542,950	645.09
CHILD SUPPORT ENFORCEMT COLLTN	6,405,987	232.14	5,289,704	302.37	5,289,704	302.37	5,289,704	302.37
TOTAL - PS	26,356,793	954.20	27,832,654	987.46	26,832,654	947.46	26,832,654	947.46
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	2,896,754	0.00	4,590,457	0.00	5,334,481	0.00	5,334,481	0.00
CHILD SUPPORT ENFORCEMT COLLTN	1,740,111	0.00	832,219	0.00	1,293,410	0.00	1,293,410	0.00
TOTAL - EE	4,636,865	0.00	5,422,676	0.00	6,627,891	0.00	6,627,891	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	198,000	0.00	148,000	0.00	148,000	0.00
CHILD SUPPORT ENFORCEMT COLLTN	0	0.00	467,000	0.00	2,000	0.00	2,000	0.00
TOTAL - PD	0	0.00	665,000	0.00	150,000	0.00	150,000	0.00
TOTAL	30,993,658	954.20	33,920,330	987.46	33,610,545	947.46	33,610,545	947.46
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	167,163	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	734,556	0.00
CHILD SUPPORT ENFORCEMT COLLTN	0	0.00	0	0.00	0	0.00	211,586	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,113,305	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,113,305	0.00
Child Support Call Center - 1886020								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	867,977	0.00	867,977	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	1,684,896	0.00	1,684,896	0.00
TOTAL - EE	0	0.00	0	0.00	2,552,873	0.00	2,552,873	0.00
TOTAL	0	0.00	0	0.00	2,552,873	0.00	2,552,873	0.00
GRAND TOTAL	\$30,993,658	954.20	\$33,920,330	987.46	\$36,163,418	947.46	\$37,276,723	947.46

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Child Support Field Staff and Operations

Budget Unit Number: 90060C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS		21,542,950	5,289,704	26,832,654
EE		5,334,481	1,293,410	6,627,891
PSD		148,000	2,000	150,000
Total		27,025,431	6,585,114	33,610,545
FTE		645.09	302.37	947.46

Est. Fringe	0	10,532,348	2,586,136	13,118,485
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Collections (0169)

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS		21,542,950	5,289,704	26,832,654
EE		5,334,481	1,293,410	6,627,891
PSD		148,000	2,000	150,000
Total		27,025,431	6,585,114	33,610,545
FTE		645.09	302.37	947.46

Est. Fringe	0	10,532,348	2,586,136	13,118,485
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Collections (0169)

2. CORE DESCRIPTION

The Family Support Division (FSD) promotes parental responsibility. Whenever a child receives support from a non-custodial parent, that same child's need for Medicaid benefits or Temporary Assistance benefits may decrease. This appropriation provides the salaries, communication costs and office expenses for front-line worker and supervisory and support staff to operate the 24 Child Support Enforcement (CSE) Field offices located across the state of Missouri and the three central field support units.

Pursuant to Missouri Statute 660.020, the Family Support Division has updated the caseload standards for workers. This core request includes funding for Child Support technicians at 80.6% of the updated caseload standard.

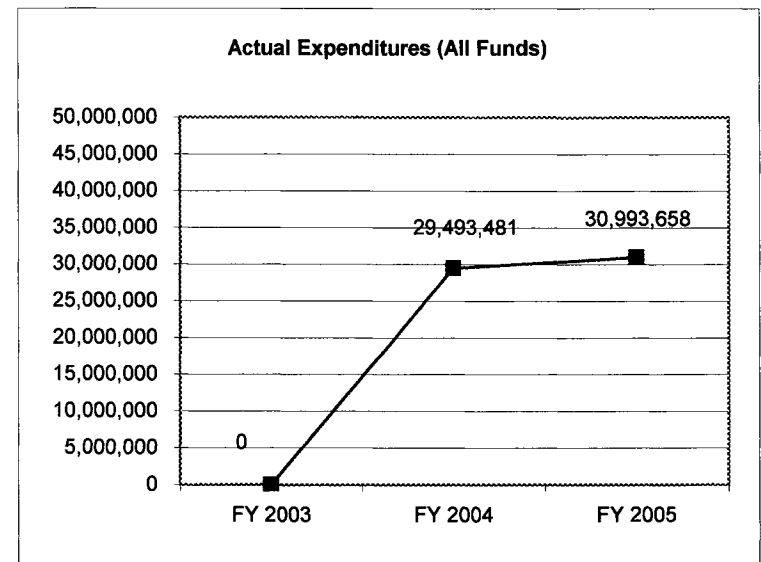
3. PROGRAM LISTING (list programs included in this core funding)

Child Support Field Staff and Operations

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	38,915,316	36,420,417	33,920,330
Less Reverted (All Funds)	0	(15,858)	(2,223)	N/A
Budget Authority (All Funds)	0	38,899,458	36,418,194	N/A
Actual Expenditures (All Funds)	0	29,493,481	30,993,658	N/A
Unexpended (All Funds)	0	9,405,977	5,424,536	N/A
Unexpended, by Fund:				
General Revenue	0	7,585	197	N/A
Federal	0	7,786,742	5,270,289	N/A
Other	0	1,611,650	154,050	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

There was a core reduction in FY2006 of \$1,466,590, in addition, there were lost federal earnings of \$2,804,609. The total reduction equates to 142 FTE and \$4,271,199.

Prior to FY 2004, Child Support Field Staff and Operations was part of one child support administration appropriation in the Division of Child Support Enforcement. When IM and child support functions were combined to create the Family Support Division, funding for child support administration was split between Child Support Field Staff and Operations and Family Support Administration.

FY 2004:

\$7.5M federal fund agency reserve for authority in excess of cash. In FY 2004 \$2.5M in federal authority was cut from this appropriation. \$752,000 CSEC agency reserve for authority in excess of cash. Agency reserves are based on current year spend plans and can vary year to year, depending on the cash outlook in particular funds.

FY2005:

\$5,119,568 federal fund agency reserve for authority in excess of cash.

CORE RECONCILIATION

**DEPARTMENT OF SOCIAL SERVICES
CHILD SUPPORT FIELD STAFF/OPS**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	987.46	0	22,542,950	5,289,704	27,832,654	
		EE	0.00	0	4,590,457	832,219	5,422,676	
		PD	0.00	0	198,000	467,000	665,000	
		Total	987.46	0	27,331,407	6,588,923	33,920,330	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#1087]	EE	0.00	0	(298,583)	0	(298,583)	Transfer funding for leased facilities utilities and janitorial to HB 13.
Core Reduction	[#3792]	PS	(40.00)	0	0	0	0	
Core Reallocation	[#567]	EE	0.00	0	50,000	465,000	515,000	Other fund is CSEC.
Core Reallocation	[#567]	PD	0.00	0	(50,000)	(465,000)	(515,000)	Other fund is CSEC.
Core Reallocation	[#1369]	EE	0.00	0	(7,393)	(3,809)	(11,202)	Transfer funding for IT related expenditures to IT Consolidation. Other fund is CSEC.
Core Reallocation	[#3792]	PS	0.00	0	(1,000,000)	0	(1,000,000)	
Core Reallocation	[#3792]	EE	0.00	0	1,000,000	0	1,000,000	
NET DEPARTMENT CHANGES			(40.00)	0	(305,976)	(3,809)	(309,785)	
DEPARTMENT CORE REQUEST								
		PS	947.46	0	21,542,950	5,289,704	26,832,654	
		EE	0.00	0	5,334,481	1,293,410	6,627,891	
		PD	0.00	0	148,000	2,000	150,000	
		Total	947.46	0	27,025,431	6,585,114	33,610,545	
GOVERNOR'S RECOMMENDED CORE								
		PS	947.46	0	21,542,950	5,289,704	26,832,654	

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

CHILD SUPPORT FIELD STAFF/OPS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	5,334,481	1,293,410	6,627,891	
	PD	0.00	0	148,000	2,000	150,000	
	Total	947.46	0	27,025,431	6,585,114	33,610,545	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: BUDGET UNIT NAME: Child Support Field Staff and Operations	DEPARTMENT: Social Services DIVISION: Family Support Division
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
	PS	\$26,832,654	20%	\$5,366,531		PS	\$26,832,654	20%	\$5,366,531
	E&E	\$6,777,891	20%	\$1,355,578		E&E	\$6,777,891	20%	\$1,355,578
<i>Total Request</i>		\$33,610,545	20%	\$6,722,109	<i>Total Gov. Rec.</i>		\$33,610,545	20%	\$6,722,109

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
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None H.B. 11 language allows for up to 20% flexibility between each appropriation.

20% flexibility is being requested in FY 07.

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
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None

Flexibility allows the division to explore avenues of streamlining or privatizing to efficiently provide the same or increased services with significantly fewer resources. The flexibility clause would afford the division the opportunity to analyze current operations and to implement new effective and cost efficient methods of providing services.

FY07 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	14,445	0.76	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	1,286,023	56.02	1,859,395	73.67	1,328,184	58.00	1,328,184	58.00
ADMIN OFFICE SUPPORT ASSISTANT	125,153	4.71	141,300	5.00	141,300	5.00	141,300	5.00
OFFICE SUPPORT ASST (KEYBRD)	1,727,629	85.44	2,650,368	119.00	1,858,920	94.00	1,858,920	94.00
SR OFC SUPPORT ASST (KEYBRD)	470,910	20.08	773,388	31.00	513,624	22.00	513,624	22.00
MAILING EQUIPMENT OPER	10,191	0.39	7,887	0.30	7,887	0.30	7,887	0.30
COMPUTER INFO TECHNOLOGIST I	241,068	7.42	718	0.13	718	0.13	718	0.13
COMPUTER INFO TECHNOLOGIST II	36,545	1.01	0	0.00	0	0.00	0	0.00
TRAINING TECH I	27,676	0.75	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	1,696	0.04	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL II	11,772	0.38	0	0.00	0	0.00	0	0.00
CASE ANALYST	179,648	5.83	192,024	6.00	192,024	6.00	192,024	6.00
CASE ANALYST SPV I	31,782	0.91	35,076	1.00	35,076	1.00	35,076	1.00
CASEWORKER	72,244	2.72	0	0.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	66,788	1.70	40,849	1.00	40,849	1.00	40,849	1.00
COMMUNITY SERVICES AIDE	7,146	0.30	0	0.00	0	0.00	0	0.00
CHILD SUPPORT ENFORCE TECH	17,159,310	623.92	16,925,639	604.36	17,550,554	615.03	17,550,554	615.03
CHILD SUPPORT ENFORCEMENT SPV	3,492,264	106.76	3,792,867	108.00	3,792,867	108.00	3,792,867	108.00
CHILD SUPPORT ENFORCEMENT ADM	1,055,379	27.75	1,088,587	29.00	1,046,095	28.00	1,046,095	28.00
MOTOR VEHICLE DRIVER	10,757	0.50	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	146,235	2.96	148,476	3.00	148,476	3.00	148,476	3.00
DESIGNATED PRINCIPAL ASST DIV	74,070	1.00	67,392	1.00	67,392	1.00	67,392	1.00
CLERK	6,739	0.39	8,643	0.50	8,643	0.50	8,643	0.50
MISCELLANEOUS PROFESSIONAL	17,219	0.46	15,840	0.50	15,840	0.50	15,840	0.50
SPECIAL ASST OFFICIAL & ADMSTR	53,470	1.00	53,521	1.00	53,521	1.00	53,521	1.00
SPECIAL ASST OFFICE & CLERICAL	30,634	1.00	30,684	3.00	30,684	3.00	30,684	3.00
TOTAL - PS	26,356,793	954.20	27,832,654	987.46	26,832,654	947.46	26,832,654	947.46
TRAVEL, IN-STATE	205,787	0.00	191,005	0.00	95,000	0.00	95,000	0.00
TRAVEL, OUT-OF-STATE	2,741	0.00	18,000	0.00	5,000	0.00	5,000	0.00
FUEL & UTILITIES	254,183	0.00	238,874	0.00	107,793	0.00	107,793	0.00
SUPPLIES	1,607,932	0.00	1,417,054	0.00	1,666,933	0.00	1,666,933	0.00
PROFESSIONAL DEVELOPMENT	14,716	0.00	3,000	0.00	3,000	0.00	3,000	0.00

FY07 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
CORE								
COMMUNICATION SERV & SUPP	433,810	0.00	652,500	0.00	644,445	0.00	644,445	0.00
PROFESSIONAL SERVICES	1,725,731	0.00	1,858,453	0.00	3,123,380	0.00	3,123,380	0.00
JANITORIAL SERVICES	62,099	0.00	104,000	0.00	72,624	0.00	72,624	0.00
M&R SERVICES	173,885	0.00	304,700	0.00	301,626	0.00	301,626	0.00
COMPUTER EQUIPMENT	9,467	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	8,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	51,577	0.00	296,000	0.00	296,000	0.00	296,000	0.00
OTHER EQUIPMENT	1,143	0.00	93,500	0.00	93,500	0.00	93,500	0.00
PROPERTY & IMPROVEMENTS	135	0.00	10,000	0.00	10,000	0.00	10,000	0.00
REAL PROPERTY RENTALS & LEASES	65,653	0.00	110,090	0.00	110,090	0.00	110,090	0.00
EQUIPMENT RENTALS & LEASES	18,029	0.00	71,000	0.00	71,000	0.00	71,000	0.00
MISCELLANEOUS EXPENSES	9,977	0.00	27,500	0.00	27,500	0.00	27,500	0.00
REBILLABLE EXPENSES	0	0.00	19,000	0.00	0	0.00	0	0.00
TOTAL - EE	4,636,865	0.00	5,422,676	0.00	6,627,891	0.00	6,627,891	0.00
PROGRAM DISTRIBUTIONS	0	0.00	665,000	0.00	150,000	0.00	150,000	0.00
TOTAL - PD	0	0.00	665,000	0.00	150,000	0.00	150,000	0.00
GRAND TOTAL	\$30,993,658	954.20	\$33,920,330	987.46	\$33,610,545	947.46	\$33,610,545	947.46
GENERAL REVENUE	\$71,677	2.60	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$22,775,883	719.46	\$27,331,407	685.09	\$27,025,431	645.09	\$27,025,431	645.09
OTHER FUNDS	\$8,146,098	232.14	\$6,588,923	302.37	\$6,585,114	302.37	\$6,585,114	302.37

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Child Support Field Staff and Operations

Program is found in the following core budget(s): Child Support Field Staff and Operations

1. What does this program do?

PROGRAM SYNOPSIS: The Family Support Division (FSD) promotes parental responsibility. Whenever a child receives support from a non-custodial parent, that same child's need for Medicaid benefits or Temporary Assistance benefits may decrease. Child Support Field Staff and Operations provides for the salaries, communication costs and office expenses for front-line worker, supervisory and support staff to operate the 24 Child Support Field offices located across the state of Missouri and three central field support units. Field office staff establish paternity, establish orders, enforce orders and modify orders.

Income at or above the federal poverty level is crucial to self-reliance. The failure or inability of parents to meet support obligations for their children contributes significantly to a child's dependency on public assistance in the United States. The responsibility of providing adequate housing, nutritious food, quality health care, sufficient clothing, and appropriate daycare for a child belongs to both parents of a child — even if the parents are divorced, separated or have never married. An increasing number of children need financial and medical support from both their non-custodial and custodial parents in order to have access to the necessities of life. The increasing number of single-parent households, the number of children living below the poverty level, and the changes in public assistance brought about by welfare reform have made the work done by the FSD Child Support staff and its circuit clerk and prosecuting attorney partners more important today than ever before. Often child support is the safety net that helps prevent families from slipping further into poverty. However, the child support enforcement program offers other economic and non-economic benefits to these children and their families as well. The legal establishment of parentage provides children with possible access to Social Security benefits, Veteran's benefits and/or other rights of inheritance, and to private medical insurance. As a result of having their parental relationships legally established, these children might benefit socially and psychologically through what may be the first step toward creating a bond between parent and child.

In Missouri, the Department of Social Services' FSD Child Support Program is charged with collecting financial support for children. The program is administered from FSD's central office located in Jefferson City. The majority of case-carrying functions/responsibilities are carried out by state employees in FSD's field offices located across the state. A CSE Administrator manages each field office. One field office is a specialized interstate unit where support is pursued for children who live in other states but whose non-custodial parents live in Missouri.

Missouri is primarily an administrative process state. This means child support staff have the authority to take action to establish and enforce child support orders without going through lengthy court processes. For example, a Child Support Technician can send an income withholding order directly to a non-custodial parent's employer. Child support payments are then automatically deducted from the non-custodial parent's paycheck. Technicians also assist with health insurance coverage establishment and enforcement and the review and modification of current child support orders.

Paternity Establishment

Establishing legal paternity is the first step in addressing the sociological and economical needs of children. FSD has two procedural options when attempting to establish a support order. When paternity is presumed (for instance, the child was born after his/her parents married or genetic testing established a presumption), or legally established by court order or by affidavit signed by the parents, FSD may establish a child support order by using the administrative process. The resulting administrative order is filed with the circuit court, thereby becoming an order of that court. FSD employs the genetic testing program to scientifically determine paternity. A genetic test is done by collecting tissue samples from the mother, the alleged father, and the child by rubbing the cheeks inside the mouth with a swab. The samples are usually taken at various sites, both in Missouri and out, by employees of FSD's contracted laboratory. Trained FSD staff in some offices may also take the samples. If the results of the genetic test show at least 98 percent probability that the man is the father, then Missouri law says he is the

presumed father. The goal of the program is to increase the percentage of children for whom paternity is established.

Federal studies show that the best time for unmarried parents to acknowledge paternity of their newborn is at the hospital, immediately following the birth of the child. In an effort to ensure children of unmarried parents are given the same opportunity as children of married parents, FSD has developed the In-Hospital Paternity Program (IHPP) at all of Missouri's birthing hospitals. The IHPP provides hospital staff with comprehensive, on-site training, as well as valuable resources ranging from reference books and brochures to video tapes and Spanish translations, to assist them with offering new, unmarried parents the option of establishing paternity with the Affidavit Acknowledging Paternity. In the past two years (2003 and 2004), 33,071 Missouri newborns had their paternity established through the Affidavit, signed by their unmarried parents. This represents approximately 60% of the total births to unwed parents. The Affidavit represents a partnership between the Bureau of Vital Records (BVR) and FSD. Hospitals and FSD are the primary distributors of the forms, which BVR accepts and uses to update the birth records of children. FSD and BVR also partner in presentations to a variety of groups – including hospitals and county health departments – to address the importance of paternity establishment. FSD also maintains a toll-free, bilingual telephone message (1-888-677-2083) that explains the paternity acknowledgment program.

If the alleged father does not cooperate with FSD in determining his paternity, FSD must use judicial processes to establish paternity and obtain a child support order. FSD staff refer such cases to prosecuting attorneys throughout the state.

Order Establishment

In determining how much child support a noncustodial parent should be obligated to pay, both FSD and the courts follow the Missouri Supreme Court's Rule 88, which governs the child support guidelines. Missouri uses an "income shares" model to calculate a presumed child support obligation. This means that the incomes of both parents are used to determine how much financial support the child would need from both parents. The noncustodial parent is then assessed a proportionate share of that amount as his/her presumed child support obligation. The guidelines take into account special circumstances such as daycare expenses, health insurance premiums, other children of the parents, and extraordinary needs of the child or the parents.

Child Support staff monitor noncustodial parents' compliance with support orders. The support orders may have been established by FSD, or by prosecuting attorneys on behalf of FSD. The support obligations may also be a result of dissolution decrees, adult abuse orders, "pendente lite" orders (temporary orders, usually prior to a divorce) or juvenile court orders.

Order Enforcement

Should a noncustodial parent fail to comply with his/her support order, FSD takes appropriate action to enforce the order. The division has a variety of enforcement procedures at its disposal, many of which can be implemented without judicial involvement. These procedures include payroll deductions for monetary support and/or health insurance, real and personal property and other liens, state and federal income tax refund interceptions, Unemployment Compensation and Workers' Compensation benefit interceptions, lottery interceptions, referring noncustodial parents' names to consumer reporting agencies, and license suspension. Where administrative procedures are not available or ineffective, FSD staff refer cases to the prosecuting attorney or Attorney General's Office for judicial enforcement including the filing of civil or criminal actions. Such actions may result in the attachment of personal property (such as vehicles, cash, tools, and equipment or machinery) or even incarceration of the noncustodial parent.

FSD houses Missouri's Directory of New Hires. All employers in Missouri must report newly hired employees to the Department of Revenue (DOR). DOR forwards this information to FSD for data entry into the directory. This process has helped FSD ensure families receive child support by expediting:

- (a) the child support income withholding process;
- (b) support collections from obligors who change jobs frequently; and
- (c) the location of individuals for paternity establishment and support order establishment.

FSD maintains the federally mandated State Case Registry of child support orders. FSD stores the information in its Missouri Automated Child Support System (MACSS). FSD also supplies this information to the Federal Case Registry.

FSD's Customer Relations Unit (CRU) provides toll-free help-lines (1-800-859-7999 for the general public and 1-800-585-9234 for employers). Assistance is available Monday through Friday, 8 a.m. to 5 p.m., to answer callers' questions and help them with their child support concerns/problems. On an average, CRU receives 7,941 calls each month. In order to provide assistance to those who are unable to contact FSD during normal business hours, CRU maintains an Internet email address where the general public can email their inquiries to askcse@dss.mo.gov 24 hours a day and receive a response within 48 hours. FSD began offering this service in June of 1998 and currently receives approximately 359 Internet email inquiries each month. FSD also has a web site at www.dss.mo.gov/cse to assist the public in learning more information about the division and the services available. Through this web site custodial parents can access an application to receive payments by direct deposit and non-custodial parents can access an application for automatic withdrawal of support payments.

In order to increase the effectiveness of the child support program and conform with federal and state mandates under Public Law 104-193 and RSMo 454-507, FSD pursued agreements with approximately 600 savings and loans, credit unions and banks conducting business in Missouri for the purpose of conducting a quarterly data match. This data match, called the Financial Institution Data Match (FIDM), is intended to identify accounts belonging to parents who are delinquent in their child support obligation so that a lien can be placed against their accounts. In January 2001, FSD implemented the FIDM program by distributing agreements to financial institutions throughout the state. As of July 2005, 167 financial institutions have signed agreements with the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 454; RSMo. 210.

Federal: US Code, Title 42, Chapter 7, Subchapter IV, Part D

Code of Federal Regulations, Title 45, Chapter III

3. Are there federal matching requirements? If yes, please explain.

Yes. This program is funded by IV-D which requires a 34% state match.

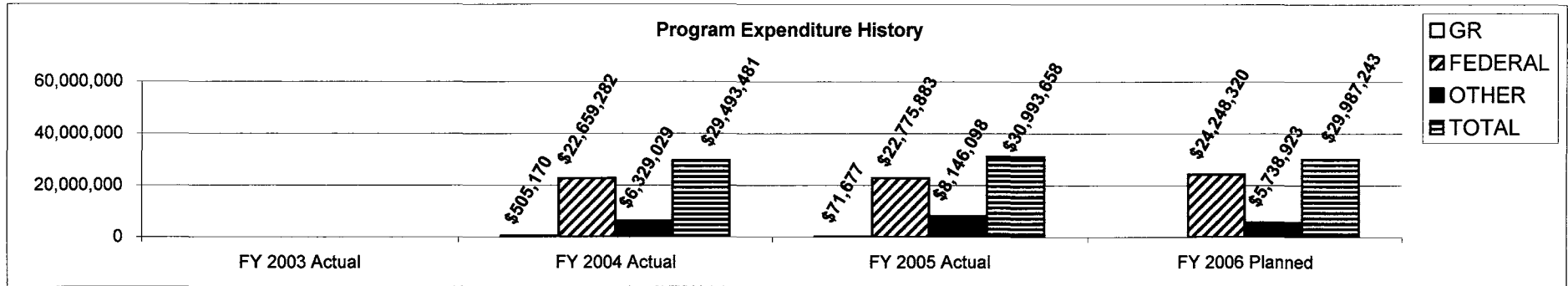
4. Is this a federally mandated program? If yes, please explain.

Yes.

Public Law 93-647 (Title IV-D of the Social Security Act)

Code of Federal Regulations, Title 45, Chapter III

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



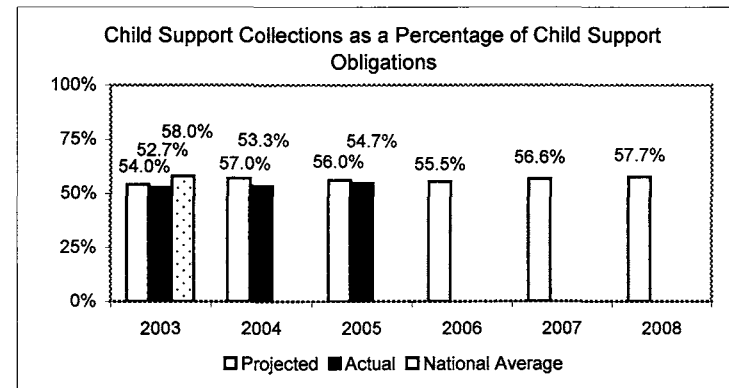
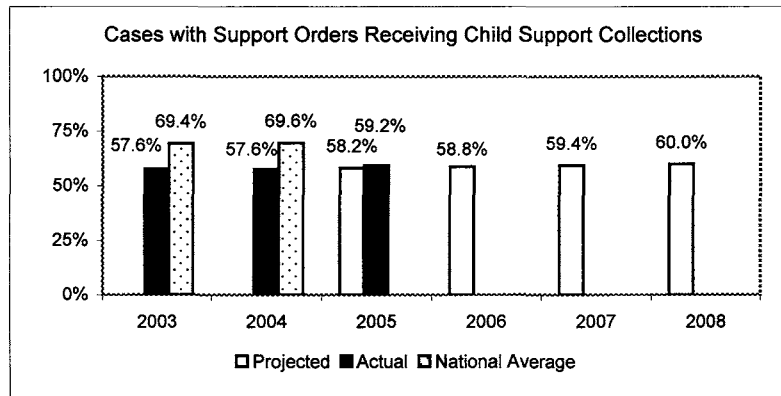
Planned FY 2006 expenditures are net of reserves.

Prior to FY 2004, Child Support Field Staff and Operations was part of Child Support Administration.

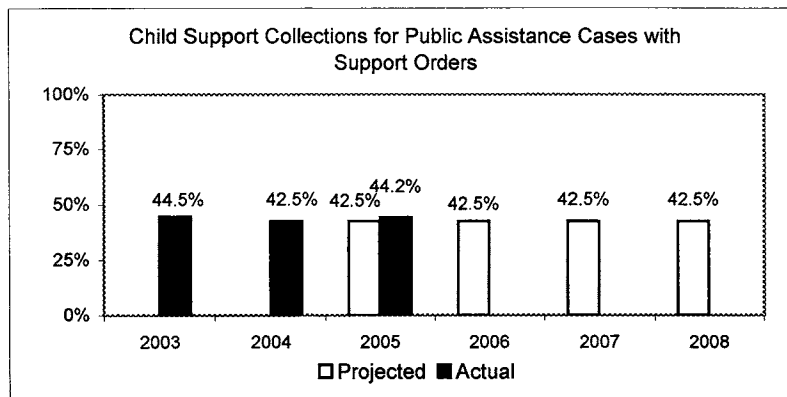
6. What are the sources of the "Other " funds?

Child Support Enforcement Collection Fund (0169)

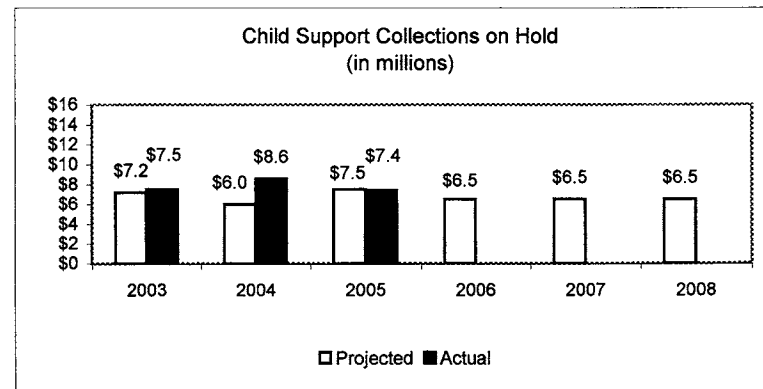
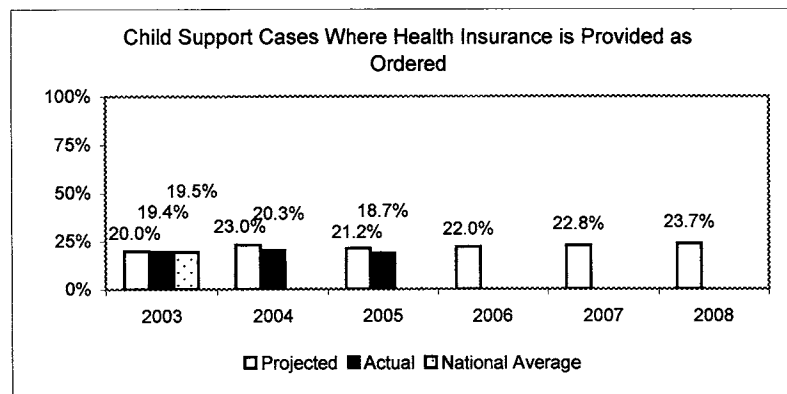
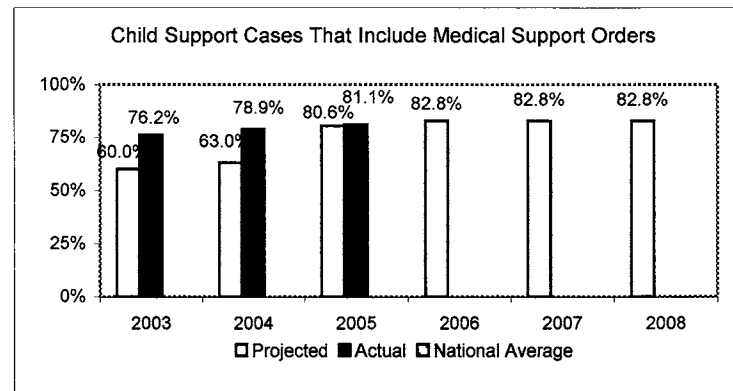
7a. Provide an effectiveness measure.

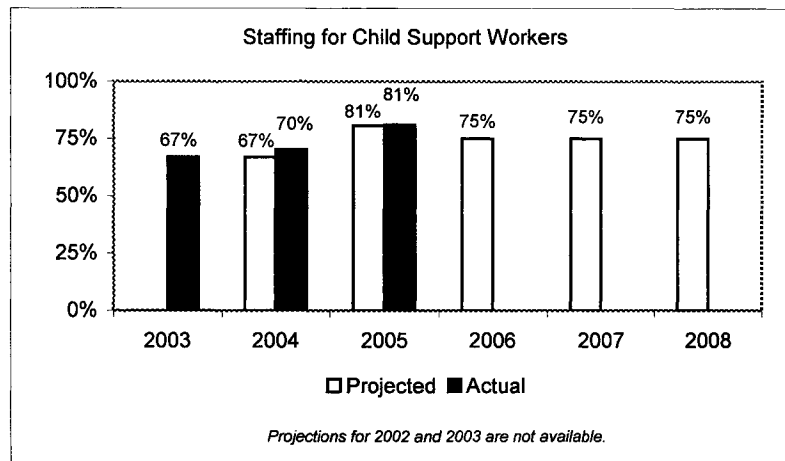


This measure is different from what was measured in the past, therefore projections for 2003-2004 are not available.



This measure is different from what was measured in the past, therefore projections for 2002-2004 are not available.





2005 and 2006 data is based on new caseload standards effective October 2004.
 Prior years were based on the old caseload standards.

7b. Provide an efficiency measure.

Cost Effectiveness
Collections for Every Dollar Spent

Year	Actual Collections for Every Dollar	Projected Collections for Every Dollar
SFY 03	\$4.95	\$3.70
SFY 04	\$5.40	\$4.70
SFY 05	\$5.41	\$5.45
SFY 06		\$5.50
SFY 07		\$5.55
SFY 08		\$5.55

7c. Provide the number of clients/individuals served, if applicable.

Number of Cases (IV-D Only)

Year	Actual Number of Cases	Projected Number of Cases
SFY 03	383,780	394,561
SFY 04	383,021	402,452
SFY 05	377,390	385,000
SFY 06		385,000
SFY 07		385,000
SFY 08		385,000

Child Support Collections
(IV-D Only)

Year	Actual Collections	Projected Collections
SFY 03	\$478.6 mil	\$417.4 mil
SFY 04	\$506.2 mil	\$502.5 mil
SFY 05	\$530.6 mil	\$535.0 mil
SFY 06		\$561.0 mil
SFY 07		\$570.0 mil
SFY 08		\$570.0 mil

7d. Provide a customer satisfaction measure, if available.

**NEW DECISION ITEM
RANK: 24**

Department: Social Services
Division: Family Support
DI Name: Child Support Enforcement Workflow Call Center

Budget Unit Number: 90060C
DI#: 886020

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE	867,977	1,684,896		2,552,873
PSD				
Total	867,977	1,684,896		2,552,873
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE	867,977	1,684,896		2,552,873
PSD				
Total	867,977	1,684,896		2,552,873
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NDI SYNOPSIS: Request funding to contract for a specialized child support customer service call center.

The Family Support Division (FSD) is implementing a streamlined structure and workflow for the enforcement of child support obligations that will increase productivity, performance and collections. To support this new structure, FSD is requesting funding to contract with a private agency to manage child support customer inquiries.

Child support enforcement experiences a high volume of customer inquiries. A recent study indicates that approximately 62% of all inquiries are related to issues that could be effectively addressed by a trained customer service representative. Contracting with an agency that specializes in customer service allows the opportunity to take advantage of expertise and technology specific to the business of customer service.

Staff at the call center will achieve efficiencies and effectiveness by specializing around call center help duties. Case carrying staff effectiveness will also improve by focusing more time on child support case duties and spending less time on the phone.

Other states with full service call center operations report improved customer satisfaction and program performance.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FSD gathered information from three other states operating call centers: Nebraska, Iowa and Tennessee. After reviewing the call center systems in all three states, FSD determined that Iowa is the closest to what the Division is proposing. FSD is requesting \$3,141,108 to contract with a private agency to operate a customer service center for child support enforcement calls.

IOWA *

Approximate caseload	180,000
Call Center's monthly call volume	40,000
Percent of volume of calls to caseload (40,000 ÷ 180,000)	22%
Annual number of calls (40,000 x 12 months)	480,000
Contract amount	\$2,000,000
Cost per call (\$2,000,000 ÷ 480,000)	\$4.17

MISSOURI

Based on Iowa's caseload and call volume, it is estimated that Missouri's call center will have approximately 793,209 calls annually.

Enforcement Caseload (August 2005)	300,458
Percent of volume of calls to caseload (from Iowa)	x 22%
Estimated monthly call volume	66,101

FSD estimated a five percent reduction in the cost per call compared to Iowa, due to higher volume of calls.

Estimated number of annual calls (66,101 x 12 months)	793,209
Cost per call (\$4.17 x 0.95)	x \$3.96
Missouri's estimated contract amount for call center	\$3,141,108
Less: Estimated child support incentives available to fund the call center	(\$588,235)
FY07 Request	\$2,552,873

34% GR \$867,977
66% FF \$1,684,896

*Note that Iowa's call center manages inquiries for the entire caseload. Missouri will only be targeting the enforcement caseload.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
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Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
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400 Professional Services	867,977		1,684,896		0		2,552,873		
Total EE	867,977		1,684,896		0		2,552,873		0

Total PSD	0		0		0		0		0
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Grand Total	867,977	0.0	1,684,896	0.0	0	0.0	2,552,873	0.0	0
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Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
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Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
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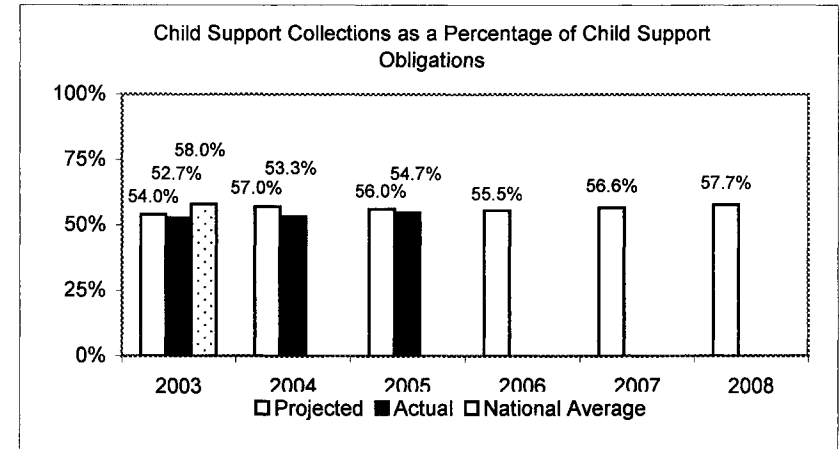
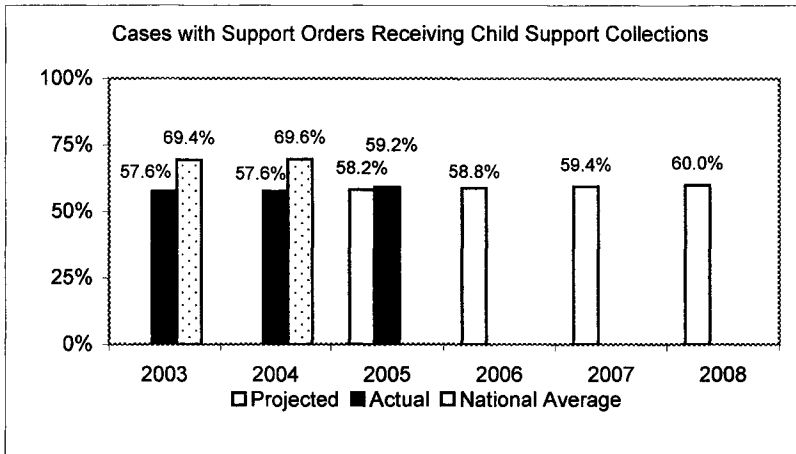
400 Professional Services	867,977		1,684,896		0		2,552,873		
Total EE	867,977		1,684,896		0		2,552,873		0

Total PSD	0		0		0		0		0
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Grand Total	867,977	0.0	1,684,896	0.0	0	0.0	2,552,873	0.0	0
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6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Implement a streamlined enforcement structure and workflow that will increase productivity, performance and collections.
- Utilize a specialized customer service contractor to manage approximately 62% of child support enforcement inquiries allowing staff to focus on case outcomes that will ultimately improve performance.

FY07 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
Child Support Call Center - 1886020								
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,552,873	0.00	2,552,873	0.00
TOTAL - EE	0	0.00	0	0.00	2,552,873	0.00	2,552,873	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,552,873	0.00	\$2,552,873	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$867,977	0.00	\$867,977	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,684,896	0.00	\$1,684,896	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FY07 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PRIVATIZATION COLLECTIONS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	399,362	0.00	990,000	0.00	990,000	0.00	990,000	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	178,572	0.00	510,000	0.00	510,000	0.00	510,000	0.00
TOTAL - EE	577,934	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	577,934	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	\$577,934	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Privatization Collections

Budget Unit Number: 89018C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE		990,000	510,000	1,500,000	EE		990,000	510,000	1,500,000
PSD					PSD				
Total		990,000	510,000	1,500,000	Total		990,000	510,000	1,500,000
FTE				0.00	FTE				0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Collections (0169)

Note: An "E" is requested in Federal Funds and Other Funds (CSEC).

Other Funds: Child Support Enforcement Collections (0169)

Note: An "E" is requested in Federal Funds and Other Funds (CSEC).

2. CORE DESCRIPTION

In order to maximize collections, the Family Support Division (FSD) refers difficult cases with arrears assigned to the state by Temporary Assistance recipients to a private contractor for collections. The Privatization Collections appropriation pays for the contingency fee due the private collection vendor.

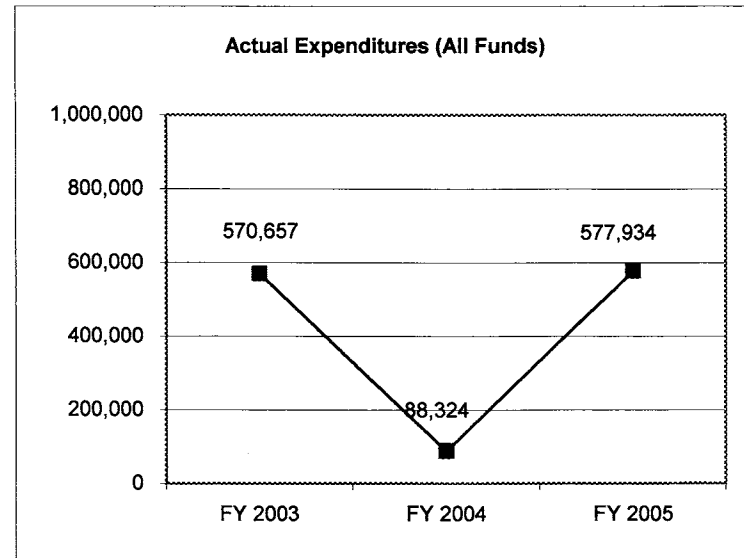
3. PROGRAM LISTING (list programs included in this core funding)

Privatization Collections

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	N/A
Actual Expenditures (All Funds)	570,657	88,324	577,934	N/A
Unexpended (All Funds)	929,343	1,411,676	922,066	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	613,366	931,706	590,638	N/A
Other	315,977	479,970	331,428	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

In FY2004, the Division was in the process of transitioning to a new contract/provider which resulted in reduced expenditures.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES**PRIVATIZATION COLLECTIONS**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	0	990,000	510,000	1,500,000	
	Total	0.00	0	990,000	510,000	1,500,000	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	0	990,000	510,000	1,500,000	
	Total	0.00	0	990,000	510,000	1,500,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	990,000	510,000	1,500,000	
	Total	0.00	0	990,000	510,000	1,500,000	
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FY07 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PRIVATIZATION COLLECTIONS								
CORE								
PROFESSIONAL SERVICES	577,934	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - EE	577,934	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	\$577,934	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$399,362	0.00	\$990,000	0.00	\$990,000	0.00	\$990,000	0.00
OTHER FUNDS	\$178,572	0.00	\$510,000	0.00	\$510,000	0.00	\$510,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Privatization Collections

Program is found in the following core budget(s): Privatization Collections

1. What does this program do?

PROGRAM SYNOPSIS: This program provides funding to contract with an outside agency to collect on child support cases with TANF arrears when collection is difficult.

The Family Support Division (FSD) is responsible for collecting support on cases with children who have received Temporary Assistance benefits. Cases with only TANF arrears due to the state are often difficult to collect on. FSD has elected to contract with Maximus to meet the demands of these time-consuming, difficult-to-collect cases.

FSD recognizes that the non-custodial parent's (NCP) consistent payment of current support increases the family's ability to attain and remain self-sufficient. Privatizing some operations free existing FTE to establish paternity and support orders and collect current support for children. By outsourcing necessary tasks that may not provide a direct benefit to children, FSD can concentrate efforts on ensuring non-custodial parents consistently pay current support obligations, increasing the likelihood of a family becoming and remaining self-sufficient.

Cases that are referred to the contractor must meet the following criteria:

- There must be an order for support;
- The NCP cannot be receiving SSI or public assistance;
- The NCP cannot be incarcerated;
- The NCP must owe \$500 or more in assigned arrears [i.e., the arrears are owed to the state because the CP and child(ren) received TANF in the past];
- It has been at least six months since the CP and child(ren) received TANF;
- There have been no payments in the previous three months (excluding tax offsets);
- The CP has not requested non-TANF child support services; and
- If arrears are owed to the CP, they must be in the conditional bucket (COND) and less than \$1,000.

Payments are made to the contractor on a contingency fee basis. The current contractor is paid according to the following monthly fee schedule:

\$1 - \$100,000	40.87%
>\$100,000 - \$250,000	24.56%
>\$250,000 - \$500,000	18.75%
>\$500,000	8.19%

All funds collected go directly to the state or custodial parent as outlined above. The state must pay the federal government 66% of collections paid to the state. Payment to the contractor is made from federal and Child Support Enforcement (CSEC) funds.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: RSMo. 454; RSMo 210
45 CFR Chapter 11

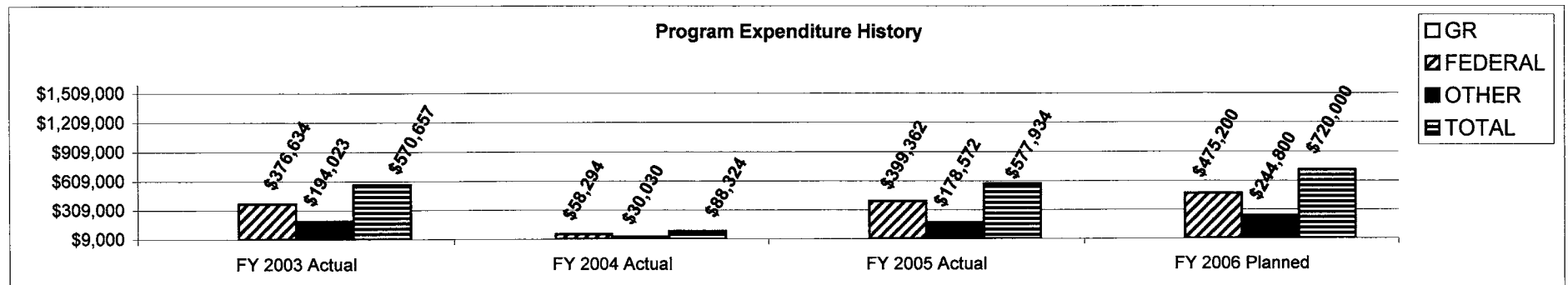
3. Are there federal matching requirements? If yes, please explain.

This program receives federal IV-D funds which requires a state match of 34%.

4. Is this a federally mandated program? If yes, please explain.

The state is obligated to collect TANF arrears; however, the use of a contractor to make these collections is not required.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY2006 expenditures are net of reserves.

6. What are the sources of the "Other " funds?

Child Support Enforcement Collection Fund (0169)

7a. Provide an effectiveness measure.

Number of Cases Referred

Year	Actual Number of Cases Referred	Projected Number of Cases Referred
SFY 03	11,650	N/A
SFY 04	10,070	N/A
SFY 05	11,569	11,000
SFY 06		11,600
SFY 07		11,600
SFY 08		11,600

Number of Cases in Arrears Paid

Year	Actual Number of Cases Paid	Projected Number of Cases Paid
SFY 03	2,236	N/A
SFY 04	1,240	N/A
SFY 05	1,436	2,453
SFY 06		2,453
SFY 07		2,453
SFY 08		2,453

7b. Provide an efficiency measure.Administrative Cost Per Case with
Collections Recovered by Private
Collection

Year	Actual Cost Per Case	Projected Cost Per Case
SFY 03	\$255	N/A
SFY 04	\$72	N/A
SFY 05	\$37	\$220
SFY 06		\$35
SFY 07		\$35
SFY 08		\$35

Based on the contractor's fee schedule divided by the number of paying cases

7c. Provide the number of clients/individuals served, if applicable.**7d. Provide a customer satisfaction measure, if available.**

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTI COUNTY SERVICE CENTERS								
CORE								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	1,270,000	0.00	1,270,000	0.00	1,270,000	0.00	1,270,000	0.00
CHILD SUPPORT ENFORCEMT COLLTN	653,000	0.00	653,000	0.00	653,000	0.00	653,000	0.00
TOTAL - PD	1,923,000	0.00	1,923,000	0.00	1,923,000	0.00	1,923,000	0.00
TOTAL	1,923,000	0.00	1,923,000	0.00	1,923,000	0.00	1,923,000	0.00
GRAND TOTAL	\$1,923,000	0.00	\$1,923,000	0.00	\$1,923,000	0.00	\$1,923,000	0.00

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CORE DECISION ITEM

Department: Social Services
 Division: Family Support
 Appropriation: Multi-County Service Centers

Budget Unit Number: 89016C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD		1,270,000	653,000	1,923,000
Total		1,270,000	653,000	1,923,000
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Child Support Enforcement Collections (0169)

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
PSD		1,270,000	653,000	1,923,000
Total		1,270,000	653,000	1,923,000
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Child Support Enforcement Collections (0169)

2. CORE DESCRIPTION

The Multi-County Service Centers are effective and efficient child support enforcement partnerships between counties and the Family Support Division enhancing paternity establishment, court ordered establishment, and child support collection services. This appropriation provides reimbursement to 19 Multi-County Projects for child support related expenses incurred while providing child support services.

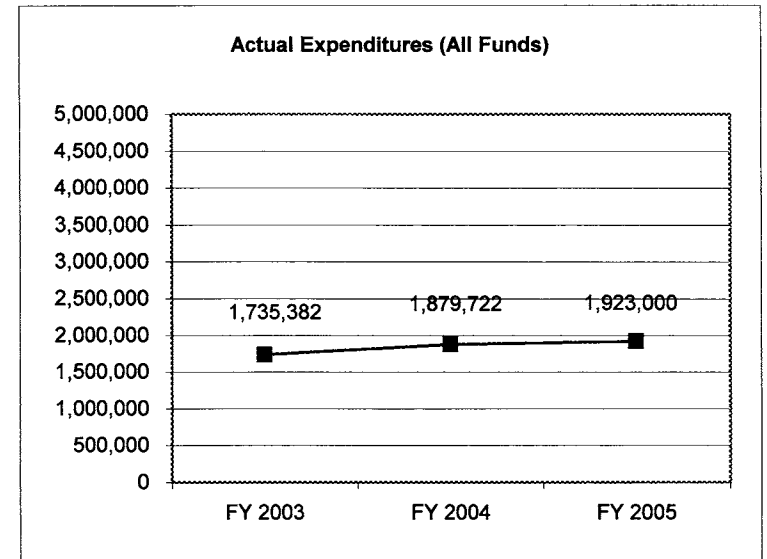
3. PROGRAM LISTING (list programs included in this core funding)

Multi-County Service Centers

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,923,000	1,923,000	1,923,000	1,923,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,923,000	1,923,000	1,923,000	N/A
Actual Expenditures (All Funds)	1,735,382	1,879,722	1,923,000	N/A
Unexpended (All Funds)	187,618	43,278	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	123,828	30,547	0	N/A
Other	63,790	12,731	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES

MULTI COUNTY SERVICE CENTERS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	1,270,000	653,000	1,923,000	
	Total	0.00	0	1,270,000	653,000	1,923,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	1,270,000	653,000	1,923,000	
	Total	0.00	0	1,270,000	653,000	1,923,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	1,270,000	653,000	1,923,000	
	Total	0.00	0	1,270,000	653,000	1,923,000	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTI COUNTY SERVICE CENTERS								
CORE								
PROGRAM DISTRIBUTIONS	1,923,000	0.00	1,923,000	0.00	1,923,000	0.00	1,923,000	0.00
TOTAL - PD	1,923,000	0.00	1,923,000	0.00	1,923,000	0.00	1,923,000	0.00
GRAND TOTAL	\$1,923,000	0.00	\$1,923,000	0.00	\$1,923,000	0.00	\$1,923,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,270,000	0.00	\$1,270,000	0.00	\$1,270,000	0.00	\$1,270,000	0.00
OTHER FUNDS	\$653,000	0.00	\$653,000	0.00	\$653,000	0.00	\$653,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Multi County Service Centers

Program is found in the following core budget(s): Multi County Service Centers

1. What does this program do?

Child support field offices refer cases for establishment of parentage or establishment and enforcement of support obligations to Multi-County Service Centers rather than to the local county prosecuting attorney's office. These centers are usually staffed by an assistant prosecuting attorney and two support staff who are dedicated solely to child support enforcement activities for select counties in a geographical area. These centers were established to address audit compliance issues in local prosecuting attorney offices.

The participating counties are reimbursed for the full cost of the personal services of these multi-county service centers at the standard 66% federal and 34% state match rate. The expense and equipment expenditures are reimbursed at the standard 66% federal match rate with the remaining 34% paid from incentive funds passed through to counties.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 454.405; RSMo. 210; 45 CFR Chapter III.

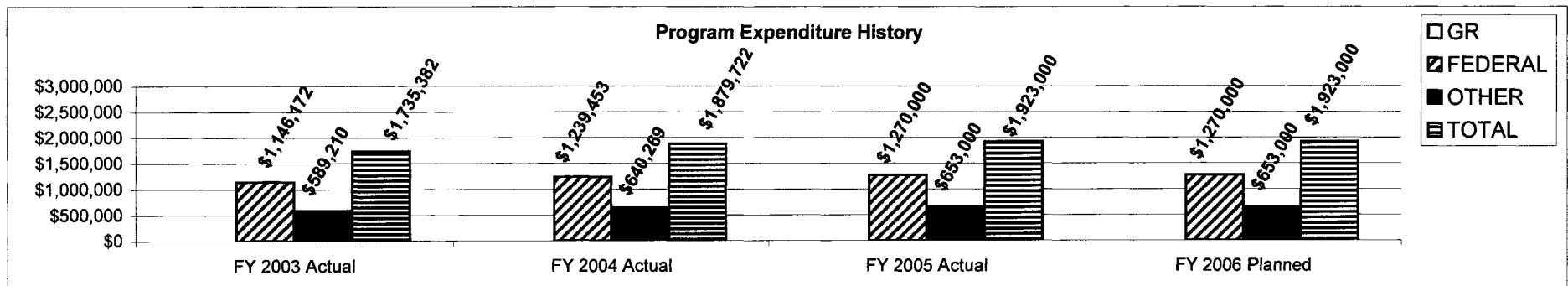
3. Are there federal matching requirements? If yes, please explain.

This program receives federal IV-D funds which require a state match of 34%.

4. Is this a federally mandated program? If yes, please explain.

No, however these centers provide services mandated by the federal government.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Child Support Enforcement Collections Fund (0169)

7a. Provide an effectiveness measure.

Multi County Referrals as a Percentage of Total PA Referrals

Year	Actual Number of Total PA Referrals	Projected Number of Total PA Referrals	Actual Number of Multi County Referrals	Projected Number of Multi County Referrals	Actual Multi County Percentage of Total Referrals	Projected Multi County Percentage of Total Referrals
SFY 03	18,785		3,197		15%	
SFY 04	15,911		3,100		16%	
SFY 05	16,108	17,110	2,588	3,100	14%	19%
SFY 06		16,108		2,588		14%
SFY 07		16,108		2,588		14%
SFY 08		16,108		2,588		14%

7b. Provide an efficiency measure.

Cost Effectiveness

Collections for Every Dollar Spent

Year	Actual Collections for Every Dollar Spent	Projected Collections for Every Dollar Spent
SFY 03	\$4.95	\$3.70
SFY 04	\$5.40	\$4.70
SFY 05	\$5.41	\$5.45
SFY 06		\$5.50
SFY 07		\$5.55
SFY 08		\$5.55

FY2005 Actuals will be available in October.

Percentage of Orders to Referrals

Year	Actual Percentage of Orders to Referrals	Projected Percentage of Orders to Referrals
SFY 03	60.8%	
SFY 04	63.6%	
SFY 05	56.7%	67.3%
SFY 06		56.7%
SFY 07		56.7%
SFY 08		56.7%

7c. Provide the number of clients/individuals served, if applicable.

7d. Provide a customer satisfaction measure, if available.

FY07 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CSE REIMBURSEMENT TO COUNTIES								
CORE								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	8,699,992	0.00	8,200,000	0.00	12,700,000	0.00	12,700,000	0.00
TOTAL - PD	8,699,992	0.00	8,200,000	0.00	12,700,000	0.00	12,700,000	0.00
TOTAL	8,699,992	0.00	8,200,000	0.00	12,700,000	0.00	12,700,000	0.00
GRAND TOTAL	\$8,699,992	0.00	\$8,200,000	0.00	\$12,700,000	0.00	\$12,700,000	0.00

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CORE DECISION ITEM

Department: Social Services
 Division: Family Support
 Appropriation: CSE Reimbursement to Counties

Budget Unit Number: 89020C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE					EE				
PSD		12,700,000		12,700,000	PSD		12,700,000		12,700,000
Total		12,700,000		12,700,000	Total		12,700,000		12,700,000
FTE				0.00	FTE				0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Note: An "E" is requested for federal funds.

Other Funds:

Note: An "E" is requested for federal funds.

2. CORE DESCRIPTION

The partnerships between the county governments of Missouri and the Family Support Division (FSD) enhance the child support services provided by the state. This core provides federal reimbursement to 111 counties and the City of St. Louis for child support related expenses and incentive payments used by the counties as the state match to earn the federal dollars.

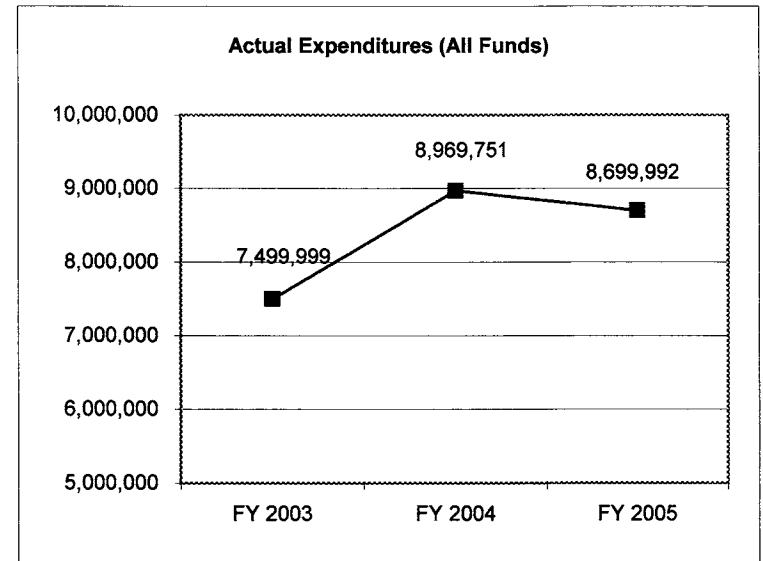
3. PROGRAM LISTING (list programs included in this core funding)

CSE Reimbursement to Counties

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	7,500,000	9,000,000	8,700,000	8,200,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	7,500,000	9,000,000	8,700,000	N/A	
Actual Expenditures (All Funds)	7,499,999	8,969,751	8,699,992	N/A	
Unexpended (All Funds)	1	30,249	8	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	1	30,249	8	N/A	
Other	0	0	0	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

FY2004 to FY2006 federal funds appropriation is estimated.

Expenditures increased from FY 2003 to FY 2004 due to increased county activity.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES CSE REIMBURSEMENT TO COUNTIES

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	0	8,200,000	0	8,200,000	
	Total		0.00	0	8,200,000	0	8,200,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#932]	PD	0.00	0	4,500,000	0	4,500,000	Transfer in from Distribution Pass-Through incentive payments to counties used as a state match to earn IV-D federal funds for county expenditures.
NET DEPARTMENT CHANGES			0.00	0	4,500,000	0	4,500,000	
DEPARTMENT CORE REQUEST								
	PD		0.00	0	12,700,000	0	12,700,000	
	Total		0.00	0	12,700,000	0	12,700,000	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	0	12,700,000	0	12,700,000	
	Total		0.00	0	12,700,000	0	12,700,000	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CSE REIMBURSEMENT TO COUNTIES								
CORE								
PROGRAM DISTRIBUTIONS	8,699,992	0.00	8,200,000	0.00	12,700,000	0.00	12,700,000	0.00
TOTAL - PD	8,699,992	0.00	8,200,000	0.00	12,700,000	0.00	12,700,000	0.00
GRAND TOTAL	\$8,699,992	0.00	\$8,200,000	0.00	\$12,700,000	0.00	\$12,700,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$8,699,992	0.00	\$8,200,000	0.00	\$12,700,000	0.00	\$12,700,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: CSE Reimbursement to Counties

Program is found in the following core budget(s): CSE Reimbursement to Counties

1. What does this program do?

The Family Support Division (FSD) partners with county governments of Missouri to increase the quantity and the quality of child support services provided to families. Most counties have entered into cooperative agreements with FSD to assist in executing child support services. The State of Missouri must provide services to any child of an individual who applies for child support services, and when requested, individuals not residing within the state must receive the same child support services as individuals residing within the state. Often FSD does not have the ability to use administrative process to execute establishment of paternity, child support orders, or enforcement actions. These cases are referred to the prosecuting attorney in these county governments for completion.

Once in agreement, the county is entitled to a 66% federal reimbursement for the salaries paid prosecuting attorney personnel and for operating costs incurred by circuit clerk and prosecuting attorney offices while administering child support services. The remaining 34% is paid from incentive funds passed through to the counties.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 454.405; RSMo. 210;
45 CFR Chapter III; 45 CFR Chapter 302.32

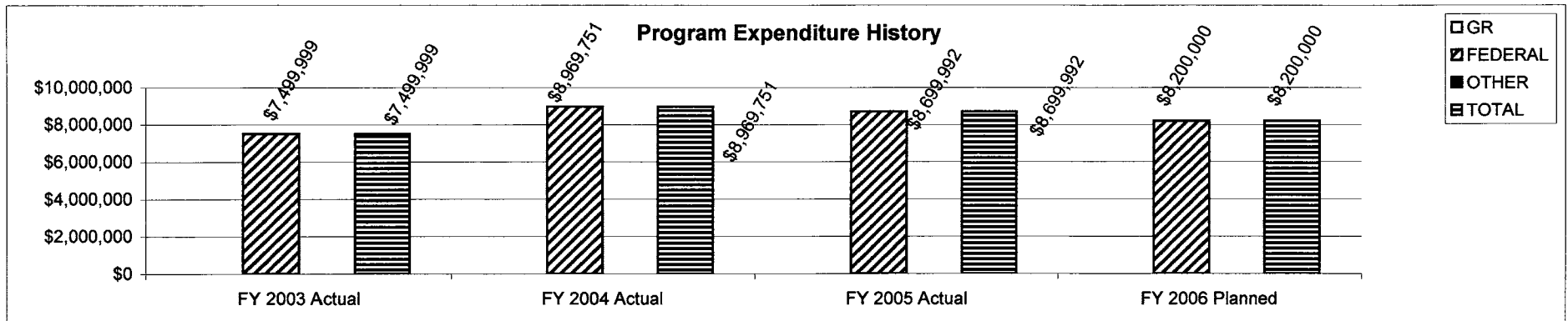
3. Are there federal matching requirements? If yes, please explain.

Yes. Counties must provide 34% state match to receive the 66% federal reimbursement. In this case the state match is IV-D child support incentives granted to the state and passed through to the counties.

4. Is this a federally mandated program? If yes, please explain.

Yes. 45 CFR 302.32 addressed cooperative agreements.

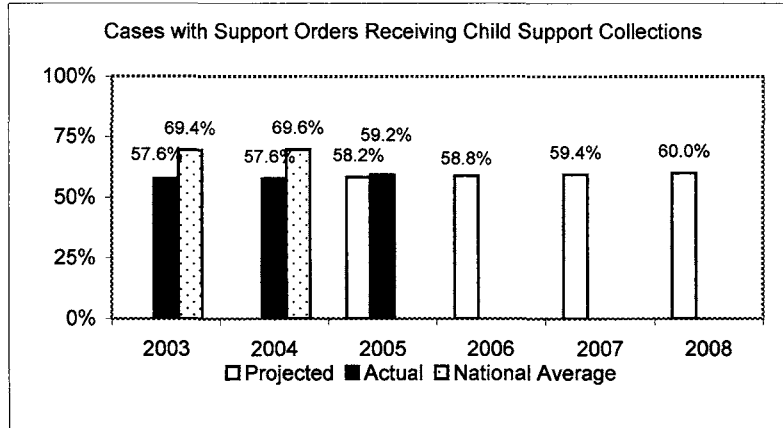
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



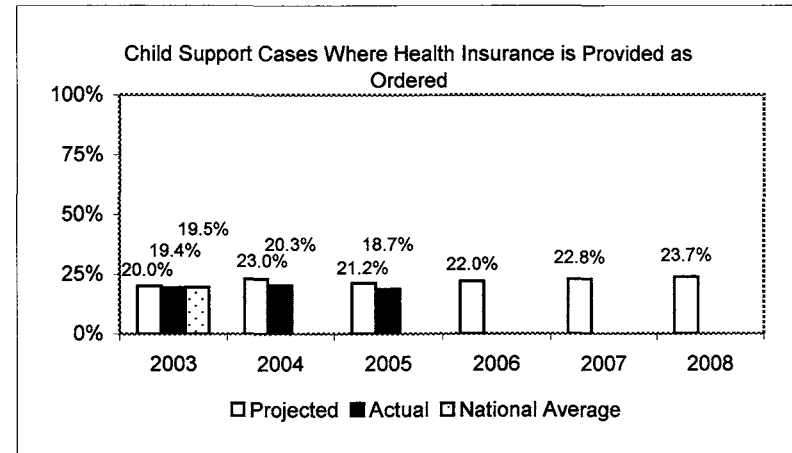
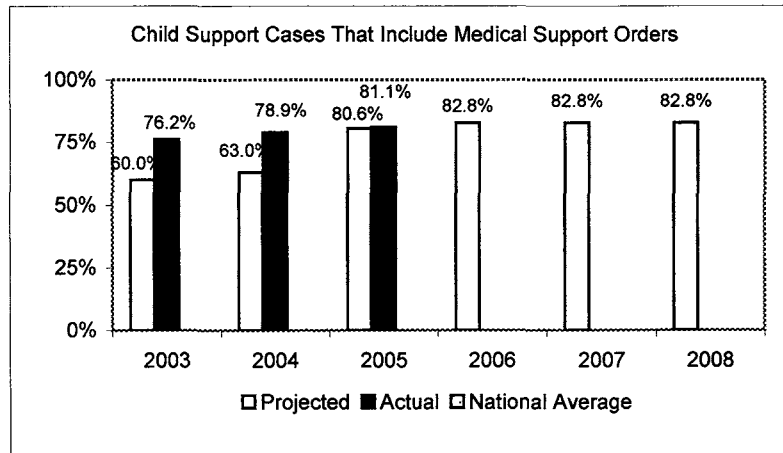
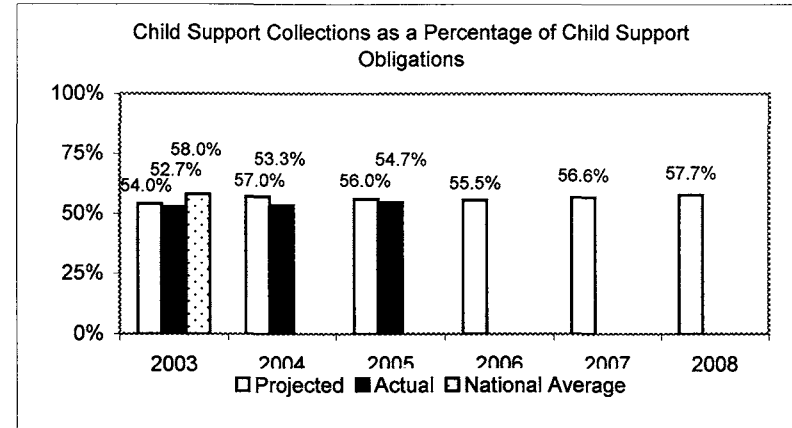
6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



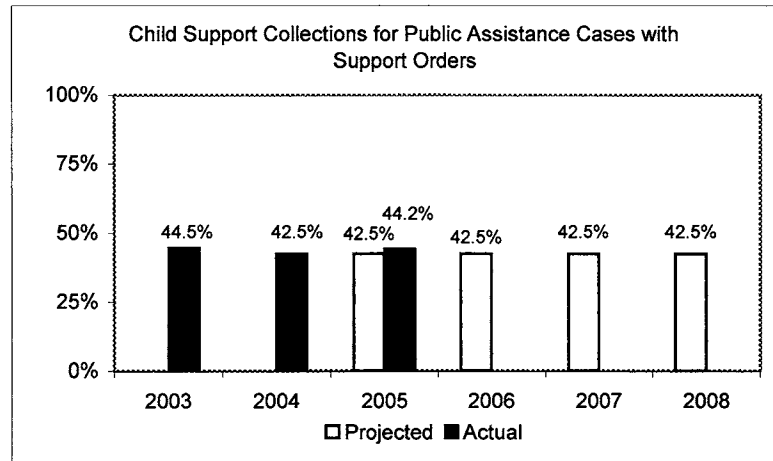
This measure is different from what was measured in the past, therefore projections for 2003-2004 are not available.



7b. Provide an efficiency measure.

Cost Effectiveness
Collections for Every Dollar Spent

Year	Actual Collections for Every Dollar Spent	Projected Collections for Every Dollar Spent
SFY 03	\$4.95	\$3.70
SFY 04	\$5.40	\$4.70
SFY 05	\$5.41	\$5.45
SFY 06		\$5.50
SFY 07		\$5.55
SFY 08		\$5.55



This measure is different from what was measured in the past, therefore projections for 2003-2004 are not available.

7c. Provide the number of clients/individuals served, if applicable.

7d. Provide a customer satisfaction measure, if available.

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DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DISTRIBUTION PASS THROUGH								
CORE								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	36,408,788	0.00	36,000,000	0.00	31,500,000	0.00	31,500,000	0.00
DEBT OFFSET ESCROW	5,488,222	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
TOTAL - PD	41,897,010	0.00	45,000,000	0.00	40,500,000	0.00	40,500,000	0.00
TOTAL	41,897,010	0.00	45,000,000	0.00	40,500,000	0.00	40,500,000	0.00
GRAND TOTAL	\$41,897,010	0.00	\$45,000,000	0.00	\$40,500,000	0.00	\$40,500,000	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Appropriation: Distribution Pass Through

Budget Unit Number: 89025C

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE					EE				
PSD		31,500,000	9,000,000	40,500,000	E PSD		31,500,000	9,000,000	40,500,000
Total		31,500,000	9,000,000	40,500,000	E Total		31,500,000	9,000,000	40,500,000
FTE				0.00	FTE				0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Debt offset escrow fund (0753)

Note: An "E" is requested in Federal Funds and Other Funds
Debt Offset Escrow Fund (0753)

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Debt Offset Escrow Fund (0753)

2. CORE DESCRIPTION

This core provides a mechanism for DSS to manage certain types of collections and support payments to families and other payees.

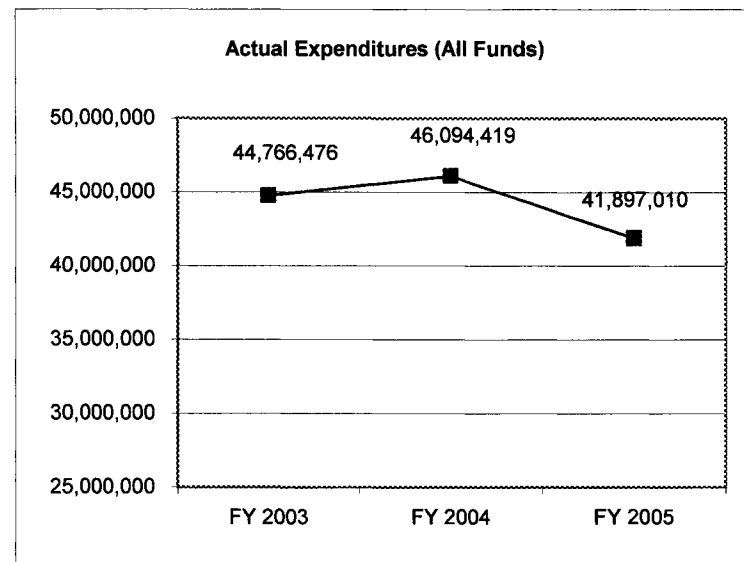
3. PROGRAM LISTING (list programs included in this core funding)

Distribution Pass Through

CORE DECISION ITEM

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	48,167,000	51,167,000	46,167,000	45,000,000	E
Less Reverted (All Funds)	0	0	0	0	
Budget Authority (All Funds)	48,167,000	51,167,000	46,167,000	N/A	
Actual Expenditures (All Funds)	44,766,476	46,094,419	41,897,010	N/A	
Unexpended (All Funds)	3,400,524	5,072,581	4,269,990	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	1,732,916	1,899,621	591,212	N/A	
Other	1,667,608	3,172,960	3,678,778	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

FY2003 - FY2006 federal fund and debt offset escrow appropriations are estimated.

FY2005:

\$167,000 agency reserve DSS Administrative Trust Fund. This authority was core cut in FY 2006.

CORE RECONCILIATION

DEPARTMENT OF SOCIAL SERVICES DISTRIBUTION PASS THROUGH

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	0	36,000,000	9,000,000	45,000,000	
		Total	0.00	0	36,000,000	9,000,000	45,000,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#931]	PD	0.00	0	(4,500,000)	0	(4,500,000)	Transfer to CSE Reimbursement to Counties incentive payments to counties used as state match to earn IV-D federal funds on county expenditures.
NET DEPARTMENT CHANGES			0.00	0	(4,500,000)	0	(4,500,000)	
DEPARTMENT CORE REQUEST								
		PD	0.00	0	31,500,000	9,000,000	40,500,000	
		Total	0.00	0	31,500,000	9,000,000	40,500,000	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	31,500,000	9,000,000	40,500,000	
		Total	0.00	0	31,500,000	9,000,000	40,500,000	

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DISTRIBUTION PASS THROUGH								
CORE								
PROGRAM DISTRIBUTIONS	41,897,010	0.00	40,900,000	0.00	40,500,000	0.00	40,500,000	0.00
REFUNDS	0	0.00	4,100,000	0.00	0	0.00	0	0.00
TOTAL - PD	41,897,010	0.00	45,000,000	0.00	40,500,000	0.00	40,500,000	0.00
GRAND TOTAL	\$41,897,010	0.00	\$45,000,000	0.00	\$40,500,000	0.00	\$40,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$36,408,788	0.00	\$36,000,000	0.00	\$31,500,000	0.00	\$31,500,000	0.00
OTHER FUNDS	\$5,488,222	0.00	\$9,000,000	0.00	\$9,000,000	0.00	\$9,000,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Distribution Pass Through

Program is found in the following core budget(s): Distribution Pass Through

1. What does this program do?

Provides a mechanism for the Department of Social Services (DSS) to manage certain types of collections and support payments to families and other payees.

Examples of payments from federal funds include:

- Disbursement of erroneously intercepted federal income tax refunds back to the non-custodial parent or non-custodial parent's current spouse; and
- Disbursement of federal tax monies and unemployment compensation benefits collected by DSS on behalf of families due to child support.

In addition to payments from federal funds, this program provides for payments from the State's Debt Offset Escrow fund. The Family Support Division (FSD) identifies delinquent child support cases meeting certain criteria for intercept of non-custodial parents' state tax refunds and certifies the arrears owed. Occasionally case scenarios change after the arrears are certified or there is an error in identification or in the calculation of the amount of arrears owed. The Debt Offset Escrow fund serves to distribute any state tax intercepts due to families and to return erroneously intercepted state income tax refunds to the appropriate party.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 143.783, 143.784, 208.337, 454.400

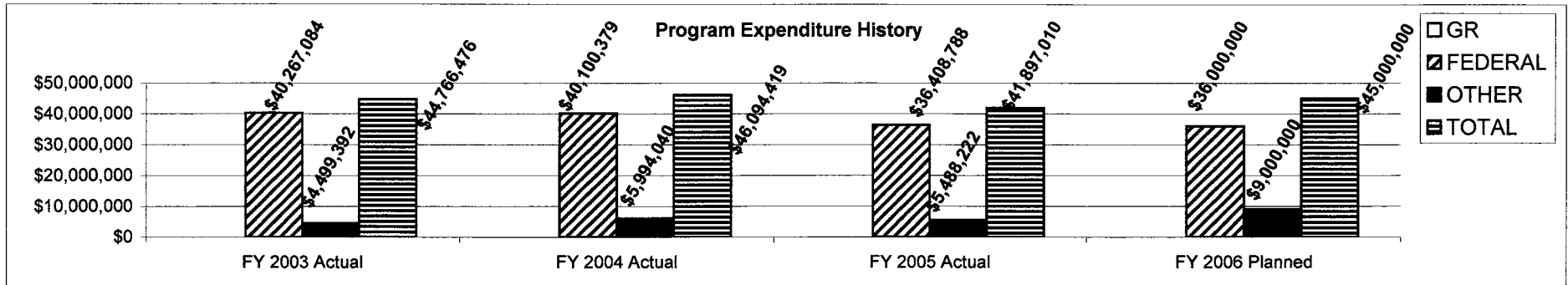
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Yes, 45 CFR 303.72 applicable to return of federal offset and 45 CFR 303.102 for the Debit Offset Escrow.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Debt Offset Escrow (0753) Alternative Care Trust Fund (0905)

7a. Provide an effectiveness measure.

This operational appropriation is a pass through funding source. Effectiveness measures are not applicable.

7b. Provide an efficiency measure.

This operational appropriation is a pass through funding source. Efficiency measures are not applicable.

7c. Provide the number of clients/individuals served, if applicable.

This operational appropriation is a pass through funding source. Clients served are not applicable.

7d. Provide a customer satisfaction measure, if available.